

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
01/11/18	BF00004399	Transport and Workshops Spares for Red Fleet	Www.Vaculug.Com	5533	71.28	20181130	AUTOMOTIVE PARTS STORES	04/12/18
01/11/18	BF00004400	Equipment Management General Postage	Parcel2go_uk	4215	11.04	20181130	COURIER SERVICES	04/12/18
01/11/18	BF00004401	Response Support Subsistence	Haddenham & Thame Park	4112	48.80	20181130	PASSENGER RAILWAYS	04/12/18
01/11/18	BF00004390	Response Support Subsistence	Haddenham Sstp	4112	8.00	20181130	PASSENGER RAILWAYS	04/12/18
01/11/18	BF00004383	Research and Development Travel and Accommodation	Lochside House Hotel	7011	163.76	20181130	HOTELS/MOTELS/RESORTS	04/12/18
01/11/18	BF00004379	Research and Development Travel and Accommodation	Lochside House Hotel	7011	223.75	20181130	HOTELS/MOTELS/RESORTS	04/12/18
01/11/18	BF00004386	Transport and Workshops Subsistence	Lochside House Hotel	7011	223.74	20181130	HOTELS/MOTELS/RESORTS	04/12/18
01/11/18	BF00004387	Protection Course Catering Costs	Bradmoor Hatcheries Lt	5814	7.45	20181130	FAST FOOD RESTAURANTS	04/12/18
01/11/18	BF00004378	Protection Subsistence	Co-Op Group 350126	5411	2.46	20181130	GROCERY STORES	04/12/18
01/11/18	BF00004392	Protection Course Catering Costs	Bradmoor Hatcheries Lt	5814	80.05	20181130	FAST FOOD RESTAURANTS	04/12/18
01/11/18	BF00004388	Senior Management Team Travel and Accommodation	Mkc Parking Ringo	7523	1.18	20181130	AUTO PARKING LOTS/GARAGES	04/12/18
01/11/18	BF00004391	Senior Management Team Subsistence	Tesco Stores-2041	5411	19.80	20181130	GROCERY STORES	04/12/18
01/11/18	BF00004398	Senior Management Team Subsistence	Holiday Inn Aylesb	7011	298.00	20181130	HOTELS/MOTELS/RESORTS	04/12/18
01/11/18	BF00004393	Senior Management Team Subsistence	Holiday Inn Aylesb	7011	298.00	20181130	HOTELS/MOTELS/RESORTS	04/12/18
01/11/18	BF00004394	Property Team General Repairs & Maintenance	B & Q 1305	5211	32.03	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
01/11/18	BF00004403	Property Team General Repairs & Maintenance	East Building And Timber	5211	8.06	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
01/11/18	BF00004396	Senior Management Team Subsistence	Tesco Stores 2038	5411	9.42	20181130	GROCERY STORES	04/12/18
02/11/18	BF00004382	Equipment Management Operational Equipment	Seton	5099	24.54	20181130	DURABLE GOODS - DEFAULT	04/12/18
02/11/18	BF00004375	Gerrards Cross Fire Station Protective Clothing	Www.Medtree.Co.Uk	8099	225.24	20181130	MED/HEALTH SERVICES - DEF	04/12/18
02/11/18	BF00004376	Property Team General Repairs & Maintenance	Briants Of Risborough Lt	5712	139.03	20181130	FURNITURE/EQUIP STORES	04/12/18
02/11/18	BF00004385	Procurement Travel and Accommodation	Doubletree Hotels	3692	82.50	20181130	DOUBLETREE HOTEL	04/12/18
03/11/18	BF00004384	Staff Development Computer Software	Aws Emea	7399	0.94	20181130	BUSINESS SERVICES - DEFAULT	04/12/18
03/11/18	BF00004380	ICT Computer Hardware	Amazon.Co.Uk*mt0hn1234	5969	34.48	20181130	OTHER DIRECT MARKETERS	04/12/18
04/11/18	BF00004381	Urban Search and Rescue Dog Handling Costs	Amzn Mktp Uk*mt6dq69u4	5942	11.79	20181130	BOOK STORES	04/12/18
04/11/18	BF00004377	ICT Computer Software	Surveymonkey	7372	29.00	20181130	COMPUTER PROGRAM/SYS DESIGN	04/12/18
05/11/18	BF00004374	Service Delivery Management Travel and Accommodation	M6 Toll	4784	6.40	20181130	TOLL AND BRIDGE FEES	04/12/18
05/11/18	BF00004371	Health and Safety Travel and Accommodation	Www.Chilternrailways.C	4112	39.90	20181130	PASSENGER RAILWAYS	04/12/18
05/11/18	BF00004361	Health and Safety Travel and Accommodation	Trainline	4112	37.22	20181130	PASSENGER RAILWAYS	04/12/18
05/11/18	BF00004366	Senior Management Team Travel and Accommodation	Trainline	4112	33.92	20181130	PASSENGER RAILWAYS	04/12/18
05/11/18	BF00004368	Senior Management Team Miscellaneous Expenses	Gwr Slough Sst	4112	10.60	20181130	PASSENGER RAILWAYS	04/12/18
05/11/18	BF00004369	ESMCP Subsistence	Pizza Hut (738)	5812	14.99	20181130	RESTAURANTS	04/12/18
05/11/18	BF00004372	ICT Computer Hardware	Amazon.Co.Uk Amazon.Co.Uk	5999	-34.99	20181130	MISC SPECIALITY RETAIL	04/12/18
05/11/18	BF00004370	Prevention Subsistence	Co-Op Group 350126	5411	8.57	20181130	GROCERY STORES	04/12/18
05/11/18	BF00004373	Human Resources Travel and Accommodation	Hie Birmingham	3501	120.00	20181130	HOLIDAY INN	04/12/18
06/11/18	BF00004367	ESMCP Travel and Accommodation	Holiday Inn Express	3501	192.06	20181130	HOLIDAY INN	04/12/18
06/11/18	BF00004364	Service Delivery Management Courses And Conference Fees	Westminster Forum	7392	552.00	20181130	MGMT/CONSULT/PUBLIC REL SER	04/12/18
06/11/18	BF00004360	Senior Management Team Travel and Accommodation	Napier Mk	7523	8.00	20181130	AUTO PARKING LOTS/GARAGES	04/12/18
06/11/18	BF00004363	Senior Management Team Travel and Accommodation	E/tunnel Internet	4789	161.00	20181130	TRANSPORTATION SVCS - DEFAULT	04/12/18
06/11/18	BF00004365	Senior Management Team Travel and Accommodation	Advance Autotech Ltd	7512	120.00	20181130	CAR RENTAL/NOT ELSEWHERE CLASS	04/12/18
06/11/18	BF00004359	Senior Management Team Subsistence	Tesco Stores-2038	5411	12.54	20181130	GROCERY STORES	04/12/18
06/11/18	BF00004362	Transport and Workshops Subsistence	Tesco Stores-2038	5411	30.92	20181130	GROCERY STORES	04/12/18
07/11/18	BF00004356	Property Team General Repairs & Maintenance	B & Q 1305	5211	17.96	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
07/11/18	BF00004357	Urban Search and Rescue Dog Handling Costs	Amzn Mktp Uk*mt8qc8wt4	5942	39.67	20181130	BOOK STORES	04/12/18
07/11/18	BF00004354	ESMCP Subsistence	Akbars	5812	53.40	20181130	RESTAURANTS	04/12/18
07/11/18	BF00004353	Protection Travel and Accommodation	Tsgn	4112	34.20	20181130	PASSENGER RAILWAYS	04/12/18
07/11/18	BF00004355	Property Team General Repairs & Maintenance	Lock & Key Centre	7251	96.00	20181130	SHOE REPAIR/SHINE/HAT CLEAN	04/12/18
07/11/18	BF00004358	Human Resources Travel and Accommodation	Virgin Trains	4112	23.00	20181130	PASSENGER RAILWAYS	04/12/18
08/11/18	BF00004346	Senior Management Team Travel and Accommodation	Bp Harlow Convenience Store	5541	18.98	20181130	SERVICE STATIONS	04/12/18
08/11/18	BF00004350	Senior Management Team Subsistence	Ash Hall Hotel Ltd	7011	107.50	20181130	HOTELS/MOTELS/RESORTS	04/12/18
08/11/18	BF00004352	BASI Project Miscellaneous Expenses	Aylesbury Station T/o	4112	39.90	20181130	PASSENGER RAILWAYS	04/12/18
08/11/18	BF00004351	Property Team General Repairs & Maintenance	Blinds 2 Go Ltd	5714	52.57	20181130	DRAPERY & UPHOLSTERY STORES	04/12/18
09/11/18	BF00004344	Apprentices Miscellaneous Expenses	Trainline	4112	34.32	20181130	PASSENGER RAILWAYS	04/12/18
09/11/18	BF00004347	Senior Management Team Travel and Accommodation	Ibis Kortrijk Centrum	3533	11.63	20181130	HOTEL IBIS	04/12/18
09/11/18	BF00004341	Senior Management Team Subsistence	Muze	5812	44.95	20181130	RESTAURANTS	04/12/18
09/11/18	BF00004342	Senior Management Team Subsistence	Ibis Kortrijk Centrum	3533	6.89	20181130	HOTEL IBIS	04/12/18
09/11/18	BF00004345	Property Team Printing and Stationery	Mfs Reprographics Limi	7338	18.00	20181130	QUICK COPY/REPRO SERVICES	04/12/18
10/11/18	BF00004340	Urban Search and Rescue Dog Handling Costs	The Lost Stock Laundre	7216	40.00	20181130	DRY CLEANERS	04/12/18
10/11/18	BF00004348	Senior Management Team Travel and Accommodation	P Schouwborg	7523	6.56	20181130	AUTO PARKING LOTS/GARAGES	04/12/18
11/11/18	BF00004343	Senior Management Team Other Expenses	Amazon.Co.Uk*m80fx7ln4	5969	5.83	20181130	OTHER DIRECT MARKETERS	04/12/18
12/11/18	BF00004349	Senior Management Team Travel and Accommodation	Foreign Exchange Fee	0000	1.24	20181130	FOREIGN EXCHANGE FEE	04/12/18
12/11/18	BF00004338	Senior Management Team Subsistence	Foreign Exchange Fee	0000	0.18	20181130	BOOK STORES	04/12/18

12/11/18	BF00004339	Senior Management Team Subsistence	Foreign Exchange Fee	0000	0.32	20181130	RESTAURANTS	04/12/18
12/11/18	BF00004335	Senior Management Team Employees Professional Subs	Www.Cipfa.Org.Uk	8699	429.00	20181130	MEMBER ORGANIZATIONS - DEF	04/12/18
12/11/18	BF00004336	Property Team General Repairs & Maintenance	Toolstation Ltd	5251	9.98	20181130	HARDWARE STORES	04/12/18
12/11/18	BF00004337	Property Team General Repairs & Maintenance	B & Q 1305	5211	13.29	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
13/11/18	BF00004325	Prevention Community Safety Charges	Www.Firstfence.Co.Uk	7399	474.62	20181130	BUSINESS SERVICES - DEFAULT	04/12/18
13/11/18	BF00004333	Urban Search and Rescue Dog Handling Costs	M6 Toll	4784	11.30	20181130	TOLL AND BRIDGE FEES	04/12/18
13/11/18	BF00004326	Urban Search and Rescue Dog Handling Costs	Wise	7399	739.20	20181130	BUSINESS SERVICES - DEFAULT	04/12/18
13/11/18	BF00004321	Urban Search and Rescue Dog Handling Costs	Suites Hotel Knows	7011	68.00	20181130	HOTELS/MOTELS/RESORTS	04/12/18
13/11/18	BF00004332	Transport and Workshops Spares for Lease Cars	My-Accessories.Co.Uk	5399	10.10	20181130	MISC GEN MERCHANDISE - DEF	04/12/18
13/11/18	BF00004328	Senior Management Team Miscellaneous Expenses	Trainline	4112	11.54	20181130	PASSENGER RAILWAYS	04/12/18
13/11/18	BF00004331	Senior Management Team Miscellaneous Expenses	Trainline	4112	121.33	20181130	PASSENGER RAILWAYS	04/12/18
13/11/18	BF00004327	Property Team General Repairs & Maintenance	Wickes	5211	23.78	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	62.16	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004329	Protection Printing and Stationery	Kall Kwik Hemel Hempstea	2741	29.70	20181130	MISC PUBLISHING & PRINTING	04/12/18
13/11/18	BF00004330	Apprentices Travel and Accommodation	Virgin Trains	4112	81.00	20181130	PASSENGER RAILWAYS	04/12/18
13/11/18	BF00004329	Service Delivery Management Printing and Stationery	Kall Kwik Hemel Hempstea	2741	29.70	20181130	MISC PUBLISHING & PRINTING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	63.84	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	62.16	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004329	Data Intelligence Printing and Stationery	Kall Kwik Hemel Hempstea	2741	29.70	20181130	MISC PUBLISHING & PRINTING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	63.84	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004329	Property Team Travel and Accommodation	Kall Kwik Hemel Hempstea	2741	29.70	20181130	MISC PUBLISHING & PRINTING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	62.16	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	63.84	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	62.16	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	63.84	20181130	PUBLIC WAREHOUSING	04/12/18
13/11/18	BF00004334	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	62.16	20181130	PUBLIC WAREHOUSING	04/12/18
14/11/18	BF00004323	Response Support Travel and Accommodation	Princes Risborough T/o	4112	38.60	20181130	PASSENGER RAILWAYS	04/12/18
14/11/18	BF00004322	Apprentices Subsistence	Wm Morrisons Store	5411	41.67	20181130	GROCERY STORES	04/12/18
14/11/18	BF00004318	Equipment Management General Postage	Parcel2go_uk	4215	6.53	20181130	COURIER SERVICES	04/12/18
14/11/18	BF00004320	Research and Development General Postage	Parcel2go_uk	4215	6.61	20181130	COURIER SERVICES	04/12/18
14/11/18	BF00004319	Research and Development Travel and Accommodation	Princes Risborough T/o	4112	38.60	20181130	PASSENGER RAILWAYS	04/12/18
14/11/18	BF00004324	Human Resources Travel and Accommodation	Leighton Buzz T/O	4112	38.00	20181130	PASSENGER RAILWAYS	04/12/18
15/11/18	BF00004317	Apprentices Subsistence	Nandos (Birmingham Res	5812	50.58	20181130	RESTAURANTS	04/12/18
15/11/18	BF00004317	Apprentices Subsistence	Nandos (Birmingham Res	5812	7.02	20181130	RESTAURANTS	04/12/18
15/11/18	BF00004313	Response Support Subsistence	Ocs Group Uk	5812	6.90	20181130	RESTAURANTS	04/12/18
15/11/18	BF00004316	Apprentices Subsistence	Amadeus Nec	5811	-18.00	20181130	CATERERS	04/12/18
15/11/18	BF00004312	Apprentices Subsistence	Amadeus Nec	5811	18.00	20181130	CATERERS	04/12/18
15/11/18	BF00004315	Apprentices Subsistence	Amadeus Nec	5811	18.00	20181130	CATERERS	04/12/18
15/11/18	BF00004309	ICT Computer Hardware	Amzn Mktp Uk*m88ib60o4 Am	5942	39.90	20181130	BOOK STORES	04/12/18
15/11/18	BF00004314	Human Resources Subsistence	Holiday Inn Aylesb	7011	6.30	20181130	HOTELS/MOTELS/RESORTS	04/12/18
16/11/18	BF00004304	Apprentices Travel and Accommodation	Crowne Plaza Hotels	3750	524.00	20181130	CROWNE PLAZA HOTELS	04/12/18
16/11/18	BF00004306	Apprentices Subsistence	Amadeus Nec	5811	15.00	20181130	CATERERS	04/12/18
16/11/18	BF00004307	Apprentices Subsistence	Subway	5814	15.90	20181130	FAST FOOD RESTAURANTS	04/12/18
16/11/18	BF00004307	Apprentices Subsistence	Subway	5814	32.50	20181130	FAST FOOD RESTAURANTS	04/12/18
16/11/18	BF00004308	Senior Management Team Other Expenses	Top Golf Watford	7997	190.00	20181130	MEMBER CLUBS/SPORT/REC/GOLF	04/12/18
16/11/18	BF00004302	Senior Management Team Other Expenses	Top Golf	7997	148.83	20181130	MEMBER CLUBS/SPORT/REC/GOLF	04/12/18
16/11/18	BF00004305	Prevention Community Safety Charges	Brightkidz	5399	600.00	20181130	MISC GEN MERCHANDISE - DEF	04/12/18
17/11/18	BF00004311	Apprentices Subsistence	Amadeus Nec	5811	8.75	20181130	CATERERS	04/12/18
17/11/18	BF00004310	Transport and Workshops Fuel Tanks - Service & Maint	Esso Ermont Wav Sstrn	5541	41.37	20181130	SERVICE STATIONS	04/12/18
17/11/18	BF00004303	BA Compressor Safety Event Subsistence	Kfc - Aylesbury Rst	5814	25.75	20181130	FAST FOOD RESTAURANTS	04/12/18
19/11/18	BF00004298	Transport and Workshops Spares for Lease Cars	Aylesbury Nissan	5511	87.92	20181130	AUTOMOBILE DEALERS AND LEASING	04/12/18
19/11/18	BF00004297	Reception Administration Printing and Stationery	Asda Stores	5411	76.80	20181130	GROCERY STORES	04/12/18
19/11/18	BF00004299	Senior Management Team Travel and Accommodation	Greater Anglia	4112	30.80	20181130	PASSENGER RAILWAYS	04/12/18
19/11/18	BF00004290	ICT Computer Hardware	Amzn Mktp Uk*m81of55a4 Am	5942	19.82	20181130	BOOK STORES	04/12/18
19/11/18	BF00004300	Property Team General Repairs & Maintenance	Lock & Key Centre	7251	14.50	20181130	SHOE REPAIR/SHINE/HAT CLEAN	04/12/18
19/11/18	BF00004301	Human Resources Travel and Accommodation	Trainline	4112	68.40	20181130	PASSENGER RAILWAYS	04/12/18
20/11/18	BF00004292	Apprentices Miscellaneous Expenses	The Woolpack	5812	84.10	20181130	RESTAURANTS	04/12/18
20/11/18	BF00004276	Newport Pagnell Fire Station Licences	Tvlicensing.Co.Uk	7392	150.50	20181130	MGMT/CONSULT/PUBLIC REL SER	04/12/18
20/11/18	BF00004281	Staff Development Travel and Accommodation	Dart-Charge	4784	5.00	20181130	TOLL AND BRIDGE FEES	04/12/18
20/11/18	BF00004295	Protection Travel and Accommodation	Aylesbury Station T/o	4112	51.00	20181130	PASSENGER RAILWAYS	04/12/18
20/11/18	BF00004286	Protection Subsistence	London Fire Brigade	5814	7.97	20181130	FAST FOOD RESTAURANTS	04/12/18
20/11/18	BF00004282	Transport and Workshops Spares for Lease Cars	Milton Keynes Kia	5511	31.18	20181130	AUTOMOBILE DEALERS AND LEASING	04/12/18
20/11/18	BF00004289	Transport and Workshops Spares for Red Fleet	Bsp Hydraulics	1799	2,025.60	20181130	SPEC CONTRACTORS - DEFAULT	04/12/18
20/11/18	BF00004291	Protection Travel and Accommodation	West Coast Trains	4112	29.80	20181130	PASSENGER RAILWAYS	04/12/18
20/11/18	BF00004285	Protection Travel and Accommodation	Lul Ticket Machine	4112	25.40	20181130	PASSENGER RAILWAYS	04/12/18
20/11/18	BF00004293	Protection Travel and Accommodation	Lul Ticket Machine	4112	9.80	20181130	PASSENGER RAILWAYS	04/12/18
20/11/18	BF00004287	ICT Computer Hardware	Amazon.Co.Uk*m86969b44 Am	5999	40.00	20181130	MISC SPECIALITY RETAIL	04/12/18

20/11/18	BF00004278	ICT Computer Hardware	Amzn Mktp Uk*m84qs3814 Am	5942	7.96	20181130	BOOK STORES	04/12/18
20/11/18	BF00004294	Senior Management Team Travel and Accommodation	Rinqao	7523	4.80	20181130	AUTO PARKING LOTS/GARAGES	04/12/18
20/11/18	BF00004288	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20181130	GOV'T SERV - DEFAULT	04/12/18
20/11/18	BF00004296	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20181130	GOV'T SERV - DEFAULT	04/12/18
20/11/18	BF00004284	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20181130	GOV'T SERV - DEFAULT	04/12/18
20/11/18	BF00004283	Property Team General Repairs & Maintenance	B & Q 1345	5211	27.97	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
21/11/18	BF00004280	Equipment Management Operational Equipment	Amzn Mktp Uk*m87wp0qt4 Am	5942	13.80	20181130	BOOK STORES	04/12/18
21/11/18	BF00004273	ICT Computer Hardware	Amzn Mktp Uk*m80iy56i4 Am	5942	59.46	20181130	BOOK STORES	04/12/18
21/11/18	BF00004275	Property Team General Repairs & Maintenance	Ct Wilson & Son Ltd	5399	26.84	20181130	MISC GEN MERCHANDISE - DEF	04/12/18
21/11/18	BF00004277	Property Team General Repairs & Maintenance	B & Q 1305	5211	14.94	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
21/11/18	BF00004279	Human Resources Subsistence	Sainsburys S/Mkts	5411	4.50	20181130	GROCERY STORES	04/12/18
22/11/18	BF00004274	Property Team General Repairs & Maintenance	Brians Of Risborough Lt	5712	22.98	20181130	FURNITURE/EQUIP STORES	04/12/18
23/11/18	BF00004269	Property Team Travel and Accommodation	Trainline	4112	55.22	20181130	PASSENGER RAILWAYS	04/12/18
23/11/18	BF00004267	Property Team General Repairs & Maintenance	Lock & Key Centre	7251	49.00	20181130	SHOE REPAIR/SHINE/HAT CLEAN	04/12/18
23/11/18	BF00004265	Property Team General Repairs & Maintenance	B & Q 1345	5211	20.73	20181130	LUMBER/BUILD. SUPPLY STORES	04/12/18
23/11/18	BF00004264	Prevention General Office Equipment	Suk Retail Ltd	5943	9.99	20181130	STATIONERY STORES	04/12/18
23/11/18	BF00004268	Human Resources Subsistence	Village Hotel Manchester	7011	5.55	20181130	HOTELS/MOTELS/RESORTS	04/12/18
23/11/18	BF00004271	Human Resources Subsistence	Upper Crust	5814	3.55	20181130	FAST FOOD RESTAURANTS	04/12/18
24/11/18	BF00004272	Staff Development Computer Software	Dnh*sucuri Website Securi	5734	9.37	20181130	COMPUTER SOFTWARE STORES	04/12/18
25/11/18	BF00004266	Staff Development Subsistence	Waitrose 206	5411	10.08	20181130	GROCERY STORES	04/12/18
26/10/18	BF00004411	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20181031	GOV'T SERV - DEFAULT	04/12/18
26/11/18	BF00004270	Staff Development Computer Software	Foreign Exchange Fee	0000	0.26	20181130	FOREIGN EXCHANGE FEE	04/12/18
27/10/18	BF00004412	Equipment Management Operational Equipment	Amzn Mktp Uk*mt0id6m24	5942	172.93	20181031	BOOK STORES	04/12/18
30/10/18	BF00004410	Research and Development Subsistence	Frankie & Bennys 1949	5812	34.05	20181031	RESTAURANTS	04/12/18
30/10/18	BF00004406	Finance Technical Publication	Www.Cipfa.Org.Uk/pfmco	8699	300.00	20181031	MEMBER ORGANIZATIONS - DEF	04/12/18
30/10/18	BF00004407	Senior Management Team Subsistence	The Bell	5813	58.20	20181031	BARS/TAVERNS/LOUNGES/DISCOS	04/12/18
30/10/18	BF00004409	Property Team General Repairs & Maintenance	B & Q 1305	5211	36.76	20181031	LUMBER/BUILD. SUPPLY STORES	04/12/18
30/10/18	BF00004408	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	53.16	20181031	HEATING, PLUMBING, AIR COND	04/12/18
30/10/18	BF00004405	Property Team General Repairs & Maintenance	B & Q 1305	5211	25.23	20181031	LUMBER/BUILD. SUPPLY STORES	04/12/18
31/10/18	BF00004404	Transport and Workshops Spares for Red Fleet	Rotating Electrics	5533	12.62	20181130	AUTOMOTIVE PARTS STORES	04/12/18
31/10/18	BF00004389	ICT Computer Hardware	Amazon.Co.Uk*mt7ao7dq4 Am	5999	34.99	20181130	MISC SPECIALITY RETAIL	04/12/18
31/10/18	BF00004402	Senior Management Team Other Expenses	Topgolf Watford	7996	10.00	20181130	AMUSEMENT PARKS/CIRCUS	04/12/18
31/10/18	BF00004397	Senior Management Team Subsistence	The Woolpack	5812	87.80	20181130	RESTAURANTS	04/12/18
31/10/18	BF00004395	Senior Management Team Subsistence	Conniburrow	5541	3.35	20181130	SERVICE STATIONS	04/12/18
31/10/18	BF00004395	Senior Management Team Subsistence	Conniburrow	5541	4.60	20181130	SERVICE STATIONS	04/12/18

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