

Integra Finance System

Purchase Card Expenditure

trans date	Transaction Reference	Description	merchant details	mcc	Total Value	cycle date yyyymmdd	Merchant Category Description	trans post date	Line Description
01/10/19	BF00006373	Transport and Workshops Travel and Accommodation	Www.London-Luton.Co.Uk	7523	55.99	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Www.London-Luton.Co.Uk
01/10/19	BF00006394	Research and Development Travel and Accommodation	Premier Inn 44536880	3811	93.00	20191031	Premier Inn	01/11/19	Premier Inn 44536880
01/10/19	BF00006395	Research and Development Travel and Accommodation	Trainline	4112	137.85	20191031	PASSENGER RAILWAYS	01/11/19	Trainline
01/10/19	BF00006407	Senior Management Team Subsistence	Pret A Manger	5812	5.10	20191031	RESTAURANTS	01/11/19	Pret A Manger
01/10/19	BF00006408	Senior Management Team Travel and Accommodation	Napier Parking Ltd Eld	7523	10.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Eld
01/10/19	BF00006409	Senior Management Team Travel and Accommodation	Milton Keynes Sst	4112	42.60	20191031	PASSENGER RAILWAYS	01/11/19	Milton Keynes Sst
01/10/19	BF00006417	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	31.70	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
01/10/19	BF00006423	Data Intelligence Travel and Accommodation	Premier Inn44521690	3811	83.00	20191031	Premier Inn	01/11/19	Premier Inn44521690
01/10/19	BF00006424	Data Intelligence Travel and Accommodation	Virgin Trains	4112	46.20	20191031	PASSENGER RAILWAYS	01/11/19	Virgin Trains
01/10/19	BF00006437	ICT Travel and Accommodation	Lul Ticket Machine	4112	18.60	20191031	PASSENGER RAILWAYS	01/11/19	Lul Ticket Machine
01/10/19	BF00006436	ICT Travel and Accommodation	Aylesbury Station T/o	4112	28.35	20191031	PASSENGER RAILWAYS	01/11/19	Aylesbury Station T/o
01/10/19	BF00006458	Property Team General Repairs & Maintenance	B & Q 1124	5200	47.36	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1124
01/10/19	BF00006457	Property Team General Repairs & Maintenance	B & Q 1305	5200	92.12	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
01/10/19	BF00006480	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	32.34	20191031	HEATING, PLUMBING, AIR COND	01/11/19	New City Heating Co Lt
02/10/19	BF00006329	Equipment Management Operational Equipment	Guest Medical Ltd	5999	84.00	20191031	MISC SPECIALITY RETAIL	01/11/19	Guest Medical Ltd
02/10/19	BF00006346	Health and Safety Travel and Accommodation	Premier Inn44521130	3811	-9.50	20191031	Premier Inn	01/11/19	Premier Inn44521130
02/10/19	BF00006393	Infrastructure Projects Wholetime Pension Cont (1992)	High Wycombe Sstp	4112	35.40	20191031	PASSENGER RAILWAYS	01/11/19	High Wycombe Sstp
02/10/19	BF00006416	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	23.80	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
03/10/19	BF00006308	Property Team General Repairs & Maintenance	Screwfix Aylesbury	5211	32.99	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Screwfix Aylesbury
03/10/19	BF00006353	Senior Management Team Courses And Conference Fees	Paypal *smartvisio	5734	180.00	20191031	COMPUTER SOFTWARE STORES	01/11/19	Paypal *smartvisio
03/10/19	BF00006367	Staff Development Computer Software	Aws Emea	7399	1.31	20191031	BUSINESS SERVICES - DEFAULT	01/11/19	Aws Emea
03/10/19	BF00006376	Protection Staff Training Fees	Eb *london Fire Brigad	7399	24.00	20191031	BUSINESS SERVICES - DEFAULT	01/11/19	Eb *london Fire Brigad
03/10/19	BF00006427	Human Resources Welfare	Chiltern Florists	5992	137.97	20191031	FLORISTS	01/11/19	Chiltern Florists
03/10/19	BF00006451	Property Team General Repairs & Maintenance	B & Q 1305	5200	100.02	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
03/10/19	BF00006468	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
03/10/19	BF00006467	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
03/10/19	BF00006469	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
04/10/19	BF00006328	Equipment Management General Postage	Parcel2go uk	4215	10.68	20191031	COURIER SERVICES	01/11/19	Parcel2go uk
04/10/19	BF00006334	Urban Search and Rescue Dog Handling Costs	Sainsburys S/mkts	5411	5.55	20191031	GROCERY STORES	01/11/19	Sainsburys S/mkts
04/10/19	BF00006366	Apprentices Recruitment Expenses	Amznmktplace Amazon.Co.Uk	5999	32.99	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace Amazon.Co.Uk
04/10/19	BF00006479	Property Team General Repairs & Maintenance	Brinnick Locksmiths&se	7399	162.00	20191031	BUSINESS SERVICES - DEFAULT	01/11/19	Brinnick Locksmiths&se
05/10/19	BF00006388	Human Resources Recruitment Expenses	Facebk *jrjgg63q2	7311	5.37	20191031	ADVERTISING SERVICES	01/11/19	Facebk *jrjgg63q2
05/10/19	BF00006435	ICT Computer Software	Surveymonkey	7372	33.14	20191031	COMPUTER PROGRAM/SYS DESIGN	01/11/19	Surveymonkey
06/10/19	BF00006488	Prevention Community Safety Charges	Amazon.Co.Uk*mo2a59z94 Am	5999	90.55	20191031	MISC SPECIALITY RETAIL	01/11/19	Amazon.Co.Uk*mo2a59z94 Am
06/10/19	BF00006487	Prevention Courses And Conference Fees	Paypal *emergencyse	7399	192.00	20191031	BUSINESS SERVICES - DEFAULT	01/11/19	Paypal *emergencyse
07/10/19	BF00006307	Property Team General Repairs & Maintenance	Screwfix Aylesbury	5211	-32.99	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Screwfix Aylesbury
07/10/19	BF00006323	Protection Courses And Conference Fees	Ba-Fire	7392	200.00	20191031	MGMT/CONSULT/PUBLIC REL SER	01/11/19	Ba-Fire
07/10/19	BF00006345	Health and Safety Subsistence	Tesco Stores 2041	5411	11.00	20191031	GROCERY STORES	01/11/19	Tesco Stores 2041
07/10/19	BF00006426	Employee Relations Welfare	Chiltern Florists	5992	45.99	20191031	FLORISTS	01/11/19	Chiltern Florists
07/10/19	BF00006434	ICT Computer Software	Foreign Exchange Fee	0000	0.91	20191031	MISSING MERCHANT CATEGORY	01/11/19	Foreign Exchange Fee
07/10/19	BF00006455	Property Team General Repairs & Maintenance	B & Q 1305	5200	50.40	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
07/10/19	BF00006478	Property Team General Repairs & Maintenance	Screwfix Aylesbury	5211	9.76	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Screwfix Aylesbury
07/10/19	BF00006477	Property Team General Repairs & Maintenance	B & Q 1305	5200	14.05	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
08/10/19	BF00006352	Senior Management Team Travel and Accommodation	Bletchley Stn T/O	4112	47.80	20191031	PASSENGER RAILWAYS	01/11/19	Bletchley Stn T/O
08/10/19	BF00006386	Human Resources Recruitment Expenses	Facebk *2hfvqna4q2	7311	20.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *2hfvqna4q2
08/10/19	BF00006387	Human Resources Recruitment Expenses	Facebk *mmgrapa3q2	7311	20.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *mmgrapa3q2
08/10/19	BF00006442	Property Team Travel and Accommodation	Compass Services M652	7011	210.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Compass Services M652
08/10/19	BF00006466	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
08/10/19	BF00006465	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
08/10/19	BF00006464	Human Resources Criminal Records Bureau checks	Disclosure & Barrng	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barrng
09/10/19	BF00006312	Secoded Officers Miscellaneous Expenses	James Stevenson Flags	5499	132.00	20191031	MISC FOOD STORES - DEFAULT	01/11/19	James Stevenson Flags
09/10/19	BF00006321	Transport and Workshops Operational Equipment	Www.Cromwell.Co.Uk	5072	589.79	20191031	HARDWARE EQUIPMENT/SUPPLIES	01/11/19	Www.Cromwell.Co.Uk
09/10/19	BF00006385	Human Resources Recruitment Expenses	Facebk *wnh3jg63q2	7311	25.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *wnh3jg63q2
09/10/19	BF00006384	Human Resources Recruitment Expenses	Facebk *dxhpkpe3q2	7311	20.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *dxhpkpe3q2
09/10/19	BF00006405	Senior Management Team Subsistence	Doubletree Hotels	3692	29.25	20191031	DOUBLETREE HOTEL	01/11/19	Doubletree Hotels
09/10/19	BF00006406	Senior Management Team Subsistence	Doubletree Hotels	3692	8.55	20191031	DOUBLETREE HOTEL	01/11/19	Doubletree Hotels
09/10/19	BF00006456	Property Team General Repairs & Maintenance	Howdens - Aylesbury D600	5211	167.99	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Howdens - Aylesbury D600
09/10/19	BF00006495	Human Resources Travel and Accommodation	Trainline.Com	4112	38.70	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
10/10/19	BF00006316	Infrastructure Projects Travel and Accommodation	High Wycombe Station T	4112	30.60	20191031	PASSENGER RAILWAYS	01/11/19	High Wycombe Station T
10/10/19	BF00006320	Transport and Workshops Spares for Lease Cars	Perrys Aylesbury Dacia	5511	7.26	20191031	AUTOMOBILE DEALERS AND LEASING	01/11/19	Perrys Aylesbury Dacia
10/10/19	BF00006327	Equipment Management Uniforms	Amazon.Co.Uk*mo8a98e44	5969	75.54	20191031	OTHER DIRECT MARKETERS	01/11/19	Amazon.Co.Uk*mo8a98e44
10/10/19	BF00006333	Urban Search and Rescue Dog Handling Costs	Amznmktplace Amazon.Co.Uk	5999	56.00	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace Amazon.Co.Uk
10/10/19	BF00006351	Senior Management Team Travel and Accommodation	Bletchley Stn T/O	4112	47.80	20191031	PASSENGER RAILWAYS	01/11/19	Bletchley Stn T/O

10/10/19	BF00006383	Human Resources Recruitment Expenses	Facebk *x9f3cpa3q2	7311	25.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *x9f3cpa3q2
10/10/19	BF00006392	Infrastructure Projects Wholetime Pension Cont (1992)	High Wycombe Station T	4112	30.60	20191031	PASSENGER RAILWAYS	01/11/19	High Wycombe Station T
10/10/19	BF00006433	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	12.21	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace Amazon.Co.Uk
10/10/19	BF00006433	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	46.80	20191031	MISC SPECIALITY RETAIL	01/11/19	Amazon Market Place
10/10/19	BF00006454	Property Team General Repairs & Maintenance	B & Q 1305	5200	91.48	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
10/10/19	BF00006470	Human Resources Travel and Accommodation	Trainline.Com	4112	56.65	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
10/10/19	BF00006494	Human Resources Travel and Accommodation	Leighton Buzz T/O	4112	39.20	20191031	PASSENGER RAILWAYS	01/11/19	Leighton Buzz T/O
10/10/19	BF00006493	Human Resources Travel and Accommodation	Parking Charge	7523	9.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Parking Charge
11/10/19	BF00006319	Transport and Workshops Spares for Red Fleet	Ch Morgan	8911	67.20	20191031	ARCHITECTURAL/ENG/SURVEY	01/11/19	Ch Morgan
11/10/19	BF00006375	Protection Travel and Accommodation	Milton Keynes T/O	4112	47.80	20191031	PASSENGER RAILWAYS	01/11/19	Milton Keynes T/O
11/10/19	BF00006378	Senior Management Team Miscellaneous Expenses	Clean Getaway	7349	12.00	20191031	CLEAN/MAINT/JANITORAL SERV	01/11/19	Clean Getaway
11/10/19	BF00006381	Human Resources Recruitment Expenses	Facebk *grrppn64q2	7311	40.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *grrppn64q2
11/10/19	BF00006453	Property Team General Repairs & Maintenance	B & Q 1305	5200	58.33	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
11/10/19	BF00006476	Property Team General Repairs & Maintenance	Buildbase - Aylesbury	5211	157.36	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Buildbase - Aylesbury
11/10/19	BF00006475	Property Team General Repairs & Maintenance	Www.Handlestore.Com	5072	43.28	20191031	HARDWARE EQUIPMENT/SUPPLIES	01/11/19	Www.Handlestore.Com
12/10/19	BF00006382	Human Resources Recruitment Expenses	Facebk *z94etna4q2	7311	60.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *z94etna4q2
13/10/19	BF00006315	Staff Development Staff Training Fees	Airbnb * Hmadttxan4	7011	174.38	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Airbnb * Hmadttxan4
14/10/19	BF00006304	Protection Course Catering Costs	Son Of Steak	5812	30.90	20191031	RESTAURANTS	01/11/19	Son Of Steak
14/10/19	BF00006380	Human Resources Recruitment Expenses	Facebk *t8tysnn3q2	7311	90.00	20191031	ADVERTISING SERVICES	01/11/19	Facebk *t8tysnn3q2
15/10/19	BF00006298	Protection Subsistence	Wagamama Nottingham	5812	37.60	20191031	RESTAURANTS	01/11/19	Wagamama Nottingham
15/10/19	BF00006314	Infrastructure Projects Travel and Accommodation	High Wycombe Station T	4112	25.00	20191031	PASSENGER RAILWAYS	01/11/19	High Wycombe Station T
15/10/19	BF00006344	Health and Safety Travel and Accommodation	Trainline.Com	4112	37.63	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
15/10/19	BF00006371	Transport and Workshops Travel and Accommodation	Dumfries Arms Hotel	5812	70.00	20191031	RESTAURANTS	01/11/19	Dumfries Arms Hotel
15/10/19	BF00006372	Transport and Workshops Subsistence	William Beardmore 1951	5812	14.25	20191031	RESTAURANTS	01/11/19	William Beardmore 1951
15/10/19	BF00006390	Gerrards Cross Fire Station Wholetime Pension Cont (2015)	Ellies Framing	5999	10.00	20191031	MISC SPECIALITY RETAIL	01/11/19	Ellies Framing
15/10/19	BF00006391	Infrastructure Projects Travel and Accommodation	High Wycombe Station T	4112	25.00	20191031	PASSENGER RAILWAYS	01/11/19	High Wycombe Station T
15/10/19	BF00006404	Senior Management Team Travel and Accommodation	Trainline.Com	4112	44.85	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
15/10/19	BF00006450	Property Team General Repairs & Maintenance	B & Q 1305	5200	31.30	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
15/10/19	BF00006474	Property Team General Repairs & Maintenance	Screwfix Aylesbury	5211	66.96	20191031	LUMBER/BUILD. SUPPLY STORES	01/11/19	Screwfix Aylesbury
16/10/19	BF00006297	Protection Subsistence	Canal House	5813	19.90	20191031	BARNS/TAVERNS/LOUNGES/DISCOS	01/11/19	Canal House
16/10/19	BF00006326	Equipment Management General Postage	Parcel2go uk	4215	7.98	20191031	COURIER SERVICES	01/11/19	Parcel2go uk
16/10/19	BF00006389	Gerrards Cross Fire Station Wholetime Pension Cont (2015)	Timpson Ltd	7251	10.00	20191031	SHOE REPAIR/SHINE/HAT CLEAN	01/11/19	Timpson Ltd
16/10/19	BF00006403	Senior Management Team Travel and Accommodation	Napier Parking Ltd Eld	7523	10.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Eld
16/10/19	BF00006430	Senior Management Team Travel and Accommodation	Aylesbury Sstp	4112	49.20	20191031	PASSENGER RAILWAYS	01/11/19	Aylesbury Sstp
16/10/19	BF00006463	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barring
16/10/19	BF00006461	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barring
16/10/19	BF00006460	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barring
16/10/19	BF00006462	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20191031	GOV'T SERV - DEFAULT	01/11/19	Disclosure & Barring
16/10/19	BF00006473	Property Team General Repairs & Maintenance	Ct Wilson & Son Ltd	5399	18.39	20191031	MISC GEN MERCHANDISE - DEF	01/11/19	Ct Wilson & Son Ltd
16/10/19	BF00006491	Human Resources Travel and Accommodation	Trainline	4112	214.13	20191031	PASSENGER RAILWAYS	01/11/19	Trainline
16/10/19	BF00006492	Human Resources Travel and Accommodation	Indigo Uk	7523	11.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Indigo Uk
17/10/19	BF00006302	Protection Travel and Accommodation	Premier Inn44015485	3811	8.00	20191031	Premier Inn	01/11/19	Premier Inn44015485
17/10/19	BF00006311	Operational Training Water Awareness Training	Cotswold Outdoor	5651	27.00	20191031	FAMILY CLOTHING STORES	01/11/19	Cotswold Outdoor
17/10/19	BF00006325	Equipment Management Operational Equipment	Paypal *trafficsafe	7399	26.99	20191031	BUSINESS SERVICES - DEFAULT	01/11/19	Paypal *trafficsafe
17/10/19	BF00006324	Equipment Management Operational Equipment	Amznmktplace Amazon.Co.Uk	5999	25.47	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace Amazon.Co.Uk
17/10/19	BF00006342	Health and Safety Travel and Accommodation	Trainline	4112	47.44	20191031	PASSENGER RAILWAYS	01/11/19	Trainline
17/10/19	BF00006343	Health and Safety Travel and Accommodation	Trainline.Com	4112	38.34	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
17/10/19	BF00006350	Senior Management Team Travel and Accommodation	Milton Keynes Sst	4112	47.80	20191031	PASSENGER RAILWAYS	01/11/19	Milton Keynes Sst
17/10/19	BF00006402	Senior Management Team Travel and Accommodation	Trainline.Com	4112	38.14	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
17/10/19	BF00006415	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	23.80	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
17/10/19	BF00006449	Property Team General Repairs & Maintenance	B & Q 1305	5200	14.90	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
18/10/19	BF00006300	Protection Course Catering Costs	Aldi 109 775	5411	112.10	20191031	GROCERY STORES	01/11/19	Aldi 109 775
18/10/19	BF00006301	Protection Course Catering Costs	Asda Stores	5411	158.17	20191031	GROCERY STORES	01/11/19	Asda Stores
18/10/19	BF00006349	Senior Management Team Courses And Conference Fees	Jurys Inn Waterfront Brig	7011	-295.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Jurys Inn Waterfront Brig
18/10/19	BF00006428	Senior Management Team Subsistence	Oyster Shed	5812	13.00	20191031	RESTAURANTS	01/11/19	Oyster Shed
18/10/19	BF00006429	Senior Management Team Travel and Accommodation	Aylesbury Sstp	4112	49.20	20191031	PASSENGER RAILWAYS	01/11/19	Aylesbury Sstp
19/10/19	BF00006303	Protection Course Catering Costs	Wm Morrisons Store	5411	14.40	20191031	GROCERY STORES	01/11/19	Wm Morrisons Store
19/10/19	BF00006365	Apprentices Catering and Domestic Equip	Dominos Pizza	5814	93.00	20191031	FAST FOOD RESTAURANTS	01/11/19	Dominos Pizza
20/10/19	BF00006364	Apprentices Catering and Domestic Equip	Dominos Pizza 28091	5814	90.99	20191031	FAST FOOD RESTAURANTS	01/11/19	Dominos Pizza 28091
20/10/19	BF00006441	Property Team Travel and Accommodation	Compass Services M652	7011	210.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Compass Services M652
20/10/19	BF00006486	Prevention Community Safety Charges	Amazon.Co.Uk* mo8mw1h54 Am	5999	16.55	20191031	MISC SPECIALITY RETAIL	01/11/19	Amazon.Co.Uk* mo8mw1h54 Am
21/10/19	BF00006313	Infrastructure Projects Travel and Accommodation	Trainline.Com	4112	229.33	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
21/10/19	BF00006318	Transport and Workshops Operational Equipment	Powervamp Limited	8911	330.64	20191031	ARCHITECTURAL/ENG/SURVEY	01/11/19	Powervamp Limited
21/10/19	BF00006363	Apprentices Travel and Accommodation	Envoy Ob Ticket	4112	95.60	20191031	PASSENGER RAILWAYS	01/11/19	Envoy Ob Ticket
21/10/19	BF00006362	Apprentices Travel and Accommodation	Napier Parking Ltd Tra	7523	10.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Tra
21/10/19	BF00006401	Senior Management Team Travel and Accommodation	Trainline.Com	4112	38.14	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
21/10/19	BF00006414	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	31.70	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
21/10/19	BF00006425	Human Resources Welfare	Chiltern Florists	5992	43.99	20191031	FLORISTS	01/11/19	Chiltern Florists
21/10/19	BF00006440	Property Team Travel and Accommodation	Premier Inn44521325	3811	268.00	20191031	Premier Inn	01/11/19	Premier Inn44521325

21/10/19	BF00006472	Property Team General Repairs & Maintenance	Shell Princes	5541	13.00	20191031	SERVICE STATIONS	01/11/19	Shell Princes
22/10/19	BF00006299	Protection Course Catering Costs	Wm Morrisons Store	5411	32.76	20191031	GROCERY STORES	01/11/19	Wm Morrisons Store
22/10/19	BF00006379	Human Resources Recruitment Expenses	Facebk *w18a3p24g2	7311	62.92	20191031	ADVERTISING SERVICES	01/11/19	Facebk *w18a3p24g2
22/10/19	BF00006400	Senior Management Team Travel and Accommodation	Trainline.Com	4112	38.14	20191031	PASSENGER RAILWAYS	01/11/19	Trainline.Com
22/10/19	BF00006399	Senior Management Team Travel and Accommodation	Napier Parking Ltd Eld	7523	10.00	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Eld
22/10/19	BF00006447	Property Team General Repairs & Maintenance	B & Q 1305	5200	213.82	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
22/10/19	BF00006448	Property Team General Repairs & Maintenance	B & Q 1305	5200	22.65	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
22/10/19	BF00006485	Prevention Community Safety Charges	Amazon.Co.Uk Amazon.Co.Uk	5999	-0.24	20191031	MISC SPECIALITY RETAIL	01/11/19	Amazon.Co.Uk Amazon.Co.Uk
23/10/19	BF00006309	Protection Travel and Accommodation	Mkc Parking Ringgo	7523	4.18	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Mkc Parking Ringgo
23/10/19	BF00006317	Transport and Workshops Spares for Red Fleet	B & Q 1305	5200	13.90	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
23/10/19	BF00006355	Research and Development Operational Equipment	Hughes Safety Showers	5085	494.40	20191031	INDUSTRIAL SUPPLIES - DEF	01/11/19	Hughes Safety Showers
23/10/19	BF00006360	Staff Development Computer Software	Beaver Builder	7372	46.26	20191031	COMPUTER PROGRAM/SYS DESIGN	01/11/19	Beaver Builder
23/10/19	BF00006398	Senior Management Team Travel and Accommodation	Shell Broughton	5541	15.29	20191031	SERVICE STATIONS	01/11/19	Shell Broughton
23/10/19	BF00006422	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	19.40	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace Amazon.Co.Uk
23/10/19	BF00006432	ICT Computer Software	Msf *e02009bkl3>	5045	3.80	20191031	COMPUTERS/PERIPHERALS/SOFTWARE	01/11/19	Msf *e02009bkl3>
23/10/19	BF00006439	Property Team Course Catering Costs	Co-Op Group 620608	5411	25.95	20191031	GROCERY STORES	01/11/19	Co-Op Group 620608
23/10/19	BF00006444	Property Team General Repairs & Maintenance	B & Q 1305	5200	2.75	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
23/10/19	BF00006445	Property Team General Repairs & Maintenance	B & Q 1305	5200	19.22	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
24/10/19	BF00006361	Staff Development Computer Software	Foreign Exchange Fee	0000	1.27	20191031	MISSING MERCHANT CATEGORY	01/11/19	Foreign Exchange Fee
24/10/19	BF00006359	Staff Development Computer Software	Dnh*sucuri Website Securi	5734	9.38	20191031	COMPUTER SOFTWARE STORES	01/11/19	Dnh*sucuri Website Securi
24/10/19	BF00006397	Senior Management Team Travel and Accommodation	Mkc Parking Ringgo	7523	10.38	20191031	AUTO PARKING LOTS/GARAGES	01/11/19	Mkc Parking Ringgo
24/10/19	BF00006396	Senior Management Team Travel and Accommodation	Lul Ticket Machine	4112	13.10	20191031	PASSENGER RAILWAYS	01/11/19	Lul Ticket Machine
24/10/19	BF00006413	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	23.80	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
24/10/19	BF00006420	Senior Management Team Subsistence	Sainsburys S/mkts	5411	3.80	20191031	GROCERY STORES	01/11/19	Sainsburys S/mkts
24/10/19	BF00006419	Finance Subs Professional/Nat Bodies	Acca	8641	79.00	20191031	CIVIC/SOCIAL/FRATERNAL ASSC	01/11/19	Acca
24/10/19	BF00006421	ICT Computer Hardware	Paypal *cpc Preston	5065	58.50	20191031	ELECTRICAL PARTS/EQUIPMENT	01/11/19	Paypal *cpc Preston
24/10/19	BF00006438	Property Team Travel and Accommodation	Compass Services M652	7011	140.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Compass Services M652
24/10/19	BF00006446	Property Team General Repairs & Maintenance	B & Q 1305	5200	30.00	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
25/09/19	BF00006305	Apprentices Travel and Accommodation	Trainline	4112	83.90	20190930	PASSENGER RAILWAYS	01/11/19	Trainline
25/10/19	BF00006306	Property Team General Repairs & Maintenance	Ao Retail Limited	5722	269.00	20191031	HOUSEHOLD APPLIANCE STORES	01/11/19	Ao Retail Limited
25/10/19	BF00006330	Urban Search and Rescue Dog Handling Costs	Dragonfly	7011	16.90	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Dragonfly
25/10/19	BF00006358	Staff Development Computer Software	Foreign Exchange Fee	0000	0.26	20191031	MISSING MERCHANT CATEGORY	01/11/19	Foreign Exchange Fee
25/10/19	BF00006412	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	15.90	20191031	PASSENGER RAILWAYS	01/11/19	Greater Anglia T/o
25/10/19	BF00006431	ICT Computer Hardware	Amznmktplace	5999	49.90	20191031	MISC SPECIALITY RETAIL	01/11/19	Amznmktplace
25/10/19	BF00006431	ICT Computer Hardware	Amznmktplace	5999	29.95	20191031	MISC SPECIALITY RETAIL	01/11/19	Amazon Market Place
26/09/19	BF00006341	Urban Search and Rescue Course Catering Costs	The White Horse Morledge	5812	43.75	20190930	RESTAURANTS	01/11/19	The White Horse Morledge
26/09/19	BF00006347	Health and Safety Subsistence	Tesco Stores 2041	5411	14.78	20190930	GROCERY STORES	01/11/19	Tesco Stores 2041
26/09/19	BF00006348	Health and Safety Subsistence	Parcel2go uk	4215	14.16	20190930	COURIER SERVICES	01/11/19	Parcel2go uk
26/09/19	BF00006354	Senior Management Team Courses And Conference Fees	Hiex Derby Pride	3501	69.99	20190930	HOLIDAY INN	01/11/19	Hiex Derby Pride
26/09/19	BF00006356	Research and Development General Postage	Parcel2go uk	4215	11.52	20190930	COURIER SERVICES	01/11/19	Parcel2go uk
26/09/19	BF00006369	Apprentices Travel and Accommodation	Napier Parking Ltd Tra	7523	10.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Tra
26/09/19	BF00006374	Transport and Workshops Spares for Lease Cars	My-Accessories.Co.Uk	5399	11.16	20190930	MISC GEN MERCHANDISE - DEF	01/11/19	My-Accessories.Co.Uk
26/09/19	BF00006411	Senior Management Team Travel and Accommodation	Trainline.Com	4112	38.14	20190930	PASSENGER RAILWAYS	01/11/19	Trainline.Com
26/09/19	BF00006484	Property Team General Repairs & Maintenance	Www.Watco.Co.Uk	5713	270.72	20190930	FLOOR COVERING STORES	01/11/19	Www.Watco.Co.Uk
26/10/19	BF00006332	Urban Search and Rescue Dog Handling Costs	Table Table41010575	5812	16.68	20191031	RESTAURANTS	01/11/19	Table Table41010575
27/09/19	BF00006322	Transport and Workshops Protective Clothing	Www.Toolstation.Com	5251	53.54	20190930	HARDWARE STORES	01/11/19	Www.Toolstation.Com
27/09/19	BF00006322	Transport and Workshops Protective Clothing	Www.Toolstation.Com	5251	13.94	20190930	HARDWARE STORES	01/11/19	protective equipment
27/09/19	BF00006338	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
27/09/19	BF00006335	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
27/09/19	BF00006410	Senior Management Team Travel and Accommodation	Napier Parking Ltd Eld	7523	10.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Napier Parking Ltd Eld
27/09/19	BF00006418	Senior Management Team Subsistence	Pentahotel Derby	3653	12.00	20190930	PENTA HOTELS	01/11/19	Pentahotel Derby
27/09/19	BF00006452	Property Team General Repairs & Maintenance	B & Q 1305	5200	12.04	20190930	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
27/09/19	BF00006490	Prevention Mileage and Lump Sum	Wycombe District Counc	9399	2.00	20190930	GOV'T SERV - DEFAULT	01/11/19	Wycombe District Counc
27/10/19	BF00006331	Urban Search and Rescue Dog Handling Costs	Dragonfly	5812	130.00	20191031	RESTAURANTS	01/11/19	Dragonfly
28/09/19	BF00006310	Aylesbury Fire Station Subsistence	Derby Conference Ctr Ltd	7399	27.40	20190930	BUSINESS SERVICES - DEFAULT	01/11/19	Derby Conference Ctr Ltd
28/09/19	BF00006337	Urban Search and Rescue Course Catering Costs	McDonalds	5814	36.55	20190930	FAST FOOD RESTAURANTS	01/11/19	McDonalds
28/09/19	BF00006339	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
28/09/19	BF00006340	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
28/09/19	BF00006368	Staff Development Computer Software	Siteground Hosting	4816	57.60	20190930	ELECTRONIC COMMERCE/INFO. SERVI	01/11/19	Siteground Hosting
28/09/19	BF00006370	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
28/09/19	BF00006377	Urban Search and Rescue Subsistence	Derby Conference Ctr Ltd	7399	29.50	20190930	BUSINESS SERVICES - DEFAULT	01/11/19	Derby Conference Ctr Ltd
29/09/19	BF00006336	Urban Search and Rescue Travel and Accommodation	Intu Parking Derby	7523	8.00	20190930	AUTO PARKING LOTS/GARAGES	01/11/19	Intu Parking Derby
30/09/19	BF00006357	Service Delivery Management Subsistence	Holiday Inn Aylesb	7011	52.85	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Holiday Inn Aylesb
30/09/19	BF00006443	Property Team General Repairs & Maintenance	Ao Retail Limited	5722	179.00	20191031	HOUSEHOLD APPLIANCE STORES	01/11/19	Ao Retail Limited
30/09/19	BF00006459	Property Team General Repairs & Maintenance	B & Q 1305	5200	24.00	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	B & Q 1305
30/09/19	BF00006471	Procurement Miscellaneous Expenses	Experian	5734	29.99	20191031	COMPUTER SOFTWARE STORES	01/11/19	Experian
30/09/19	BF00006481	Property Team General Repairs & Maintenance	Www.Ironmongerydirect.	5231	64.32	20191031	GLASS/PAINT/WALLPAPER STORE	01/11/19	Www.Ironmongerydirect.
30/09/19	BF00006482	Property Team General Repairs & Maintenance	Central Electrical Engin	7629	73.56	20191031	SMALL APPLIANCE REPAIR DEF	01/11/19	Central Electrical Engin
30/09/19	BF00006483	Property Team General Repairs & Maintenance	Screwfix Direct	5200	34.98	20191031	HOME SUPPLY WAREHOUSE STORES	01/11/19	Screwfix Direct

30/09/19	BF00006489	Staff Development Travel and Accommodation	Sgs Hotels Reading	7011	282.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Sgs Hotels Reading
30/09/19	BF00006489	Staff Development Travel and Accommodation	Sgs Hotels Reading	7011	282.00	20191031	HOTELS/MOTELS/RESORTS	01/11/19	Hotel Room B&B from TNA for FIS

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