

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
01/04/20	BF00007425	Pandemic preparation Operational Equipment	Beacon International UK L	5251	1,244.88	20200430	HARDWARE STORES	01/05/20	Beacon International UK L
01/04/20	BF00007414	Property Team General Repairs & Maintenance	Www.Onestopcleaningsho	2842	76.44	20200430	SPECIALTY CLEANING/POLISHING	01/05/20	Www.Onestopcleaningsho
02/04/20	BF00007451	ICT Computer Hardware	Paypal *screwfix	5099	58.06	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
02/04/20	BF00007463	Senior Management Team Courses And Conference Fees	Tickets08712200260	7922	-11.04	20200430	THEATRICAL PRODUCERS	01/05/20	Tickets08712200260
02/04/20	BF00007434	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	40.96	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
02/04/20	BF00007389	Property Team General Repairs & Maintenance	Screwfix Direct	5200	39.98	20200430	HOME SUPPLY WAREHOUSE STORES	01/05/20	Screwfix Direct
03/04/20	BF00007470	Protection General Postage	The Post Office	9402	27.36	20200430	POSTAGE STAMPS	01/05/20	The Post Office
03/04/20	BF00007390	Pandemic preparation Operational Equipment	Booker Limited High Wycom	5811	148.75	20200430	CATERERS	01/05/20	Booker Limited High Wycom
03/04/20	BF00007402	Staff Development Computer Software	Aws Emea	7399	3.25	20200430	BUSINESS SERVICES - DEFAULT	01/05/20	Aws Emea
03/04/20	BF00007401	Staff Development Computer Software	Vimeography-Pro - Sing	7372	-79.70	20200430	COMPUTER PROGRAM/SYS DESIGN	01/05/20	Vimeography-Pro - Sing
03/04/20	BF00007464	Pandemic preparation Other Expenses	Www.Johnlewis.Com	5311	199.95	20200430	DEPARTMENT STORES	01/05/20	Www.Johnlewis.Com
03/04/20	BF00007452	ICT Computer Hardware	Amznmktplace	5999	35.60	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
03/04/20	BF00007433	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	73.99	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
04/04/20	BF00007431	ICT Computer Software	Surveymonkey	7372	33.00	20200430	COMPUTER PROGRAM/SYS DESIGN	01/05/20	Surveymonkey
05/04/20	BF00007476	Human Resources Recruitment Expenses	Facebk *r4cl7sa4q2	7311	221.15	20200430	ADVERTISING SERVICES	01/05/20	Facebk *r4cl7sa4q2
05/04/20	BF00007409	Transport and Workshops Spares for Lease Cars	Autodata Ltd	5533	1,411.20	20200430	AUTOMOTIVE PARTS STORES	01/05/20	Autodata Ltd
05/04/20	BF00007450	ICT Computer Hardware	Paypal *screwfix	5099	19.99	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
05/04/20	BF00007432	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	54.30	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
06/04/20	BF00007400	Staff Development Computer Software	Foreign Exchange Fee	0000	-2.19	20200430	MISSING MERCHANT CATEGORY	01/05/20	Foreign Exchange Fee
06/04/20	BF00007449	ICT Computer Hardware	Paypal *screwfix	5099	51.87	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
07/04/20	BF00007404	Senior Management Team Travel and Accommodation	Www.Traifinders.C	4722	628.28	20200430	TRAVEL AGENCIES	01/05/20	Www.Traifinders.C
07/04/20	BF00007478	Property Team Fixtures and Fittings	Mobile Mini UK Ltd	4225	132.24	20200430	PUBLIC WAREHOUSING	01/05/20	Mobile Mini UK Ltd
08/04/20	BF00007408	Transport and Workshops Spares for Lease Cars	Autodoc*- 30047893	5533	28.74	20200430	AUTOMOTIVE PARTS STORES	01/05/20	Autodoc*- 30047893
08/04/20	BF00007448	ICT Computer Hardware	Paypal *screwfix	5099	29.33	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
08/04/20	BF00007394	Property Team General Repairs & Maintenance	Ct Wilson & Son Ltd	5399	36.47	20200430	MISC GEN MERCHANDISE - DEF	01/05/20	Ct Wilson & Son Ltd
09/04/20	BF00007469	Protection General Postage	The Post Office	9402	2.94	20200430	POSTAGE STAMPS	01/05/20	The Post Office
09/04/20	BF00007424	Equipment Management General Postage	Parcel2go.Com Ltd	4215	11.40	20200430	COURIER SERVICES	01/05/20	Parcel2go.Com Ltd
09/04/20	BF00007399	Staff Development Computer Software	Siteground Hosting	4816	14.34	20200430	ELECTRONIC COMMERCE/INFO. SERVI	01/05/20	Siteground Hosting
09/04/20	BF00007477	Pandemic preparation Operational Equipment	Rig Equipment Ltd	5045	430.00	20200430	COMPUTERS/PERIPHERALS/SOFTWARE	01/05/20	Rig Equipment Ltd
09/04/20	BF00007473	Prevention General Postage	Post Office Counter	9402	195.00	20200430	POSTAGE STAMPS	01/05/20	Post Office Counter
14/02/20	BF00007462	Senior Management Team Courses And Conference Fees	Www.Thelawsociety.Org.	8699	-174.00	20200229	MEMBER ORGANIZATIONS - DEF	01/05/20	Www.Thelawsociety.Org.
14/04/20	BF00007423	Equipment Management General Postage	Parcel2go.Com Ltd	4215	10.98	20200430	COURIER SERVICES	01/05/20	Parcel2go.Com Ltd
14/04/20	BF00007407	Transport and Workshops Operational Equipment	Sp * The Sign Shed	5734	36.30	20200430	COMPUTER SOFTWARE STORES	01/05/20	Sp * The Sign Shed
14/04/20	BF00007480	Transport and Workshops Car Leasing	Dvla Vehicle Tax	9311	152.50	20200430	TAX PAYMENTS	01/05/20	Dvla Vehicle Tax
14/04/20	BF00007393	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	40.11	20200430	HEATING, PLUMBING, AIR COND	01/05/20	New City Heating Co Lt
14/04/20	BF00007392	Property Team General Repairs & Maintenance	Sainsburys S/mkt	5411	3.00	20200430	GROCERY STORES	01/05/20	Sainsburys S/mkt
15/04/20	BF00007406	Transport and Workshops Vehicle Installation	Mymemory Ltd	5732	15.49	20200430	ELECTRONICS SALES	01/05/20	Mymemory Ltd
16/04/20	BF00007422	Equipment Management Operational Equipment	Www.Safetyliftinggear.C	7394	47.08	20200430	EQUIP/FURN RENT/LEASE SERV	01/05/20	Www.Safetyliftinggear.C
16/04/20	BF00007405	Transport and Workshops Lubricating Oil	Www.Flightstore.Co.Uk	5945	299.70	20200430	HOBBY, TOY & GAME SHOPS	01/05/20	Www.Flightstore.Co.Uk
16/04/20	BF00007475	High Wycombe Fire Station General Office Equipment	Firstaid4less.Co.Uk	5999	41.36	20200430	MISC SPECIALITY RETAIL	01/05/20	Firstaid4less.Co.Uk
16/04/20	BF00007467	Staff Development Staff Training Fees	Acca	8641	114.00	20200430	CIVIC/SOCIAL/FRATERNAL ASSC	01/05/20	Acca
16/04/20	BF00007466	Staff Development Staff Training Fees	Acca	8641	70.00	20200430	CIVIC/SOCIAL/FRATERNAL ASSC	01/05/20	Acca
16/04/20	BF00007447	ICT Computer Hardware	Amazon.Co.Uk*1h2my6m05	5969	85.89	20200430	OTHER DIRECT MARKETERS	01/05/20	Amazon.Co.Uk*1h2my6m05
16/04/20	BF00007413	Blue Light Hub project costs Consultancy Fees	Www.Planningportal.Co.	7399	234.00	20200430	BUSINESS SERVICES - DEFAULT	01/05/20	Www.Planningportal.Co.
16/04/20	BF00007412	Blue Light Hub project costs Consultancy Fees	Www.Planningportal.Co.	7399	234.00	20200430	BUSINESS SERVICES - DEFAULT	01/05/20	Www.Planningportal.Co.
16/04/20	BF00007412	Blue Light Hub project costs Consultancy Fees	Www.Planningportal.Co.	7399	25.00	20200430	BUSINESS SERVICES - DEFAULT	01/05/20	Www.Planningportal.Co.
16/04/20	BF00007413	Blue Light Hub project costs Consultancy Fees	Www.Planningportal.Co.	7399	25.00	20200430	BUSINESS SERVICES - DEFAULT	01/05/20	Www.Planningportal.Co.
16/04/20	BF00007388	Property Team General Repairs & Maintenance	Tesco Pay At Pump 3836	5542	3.66	20200430	AUTOMATED FUEL DISPENSERS	01/05/20	Tesco Pay At Pump 3836

17/04/20	BF00007421	Equipment Management General Postage	Parcel2go.Com Ltd	4215	10.98	20200430	COURIER SERVICES	01/05/20	Parcel2go.Com Ltd
17/04/20	BF00007397	Staff Development Computer Software	Gravity Forms	5045	47.56	20200430	COMPUTERS/PERIPHERALS/SOFTWARE	01/05/20	Gravity Forms
17/04/20	BF00007465	Finance Employees Professional Subs	Acca	8641	258.00	20200430	CIVIC/SOCIAL/FRATERNAL ASSC	01/05/20	Acca
17/04/20	BF00007411	Property Team General Repairs & Maintenance	Www.Firesafetystore.Co	5999	334.62	20200430	MISC SPECIALITY RETAIL	01/05/20	Www.Firesafetystore.Co
17/04/20	BF00007472	Prevention Operational Equipment	Seton	5099	86.29	20200430	DURABLE GOODS - DEFAULT	01/05/20	Seton
20/04/20	BF00007420	Equipment Management Printing and Stationery	Amazon.Co.Uk*ya0213nb5 Am	5999	6.79	20200430	MISC SPECIALITY RETAIL	01/05/20	Amazon.Co.Uk*ya0213nb5 Am
20/04/20	BF00007398	Staff Development Computer Software	Foreign Exchange Fee	0000	1.31	20200430	MISSING MERCHANT CATEGORY	01/05/20	Foreign Exchange Fee
20/04/20	BF00007474	High Wycombe Fire Station Catering and Domestic Equip	Adexa Direct	5812	106.92	20200430	RESTAURANTS	01/05/20	Adexa Direct
21/04/20	BF00007446	ICT Computer Hardware	Paypal *screwfix	5099	43.64	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
22/04/20	BF00007417	Equipment Management Printing and Stationery	Amznmktplace	5999	37.40	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
22/04/20	BF00007418	Equipment Management Operational Equipment	Amznmktplace Amazon.Co.Uk	5999	18.31	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
22/04/20	BF00007419	Equipment Management Uniforms	Amznmktplace	5999	97.42	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
22/04/20	BF00007479	Protection Travel and Accommodation	3c_milton Keynes Univer	7523	3.70	20200430	AUTO PARKING LOTS/GARAGES	01/05/20	3c_milton Keynes Univer
22/04/20	BF00007468	Senior Management Team Subs Professional/Nat Bodies	Www.Cfoaservices.Co.Uk	8699	-150.00	20200430	MEMBER ORGANIZATIONS - DEF	01/05/20	Www.Cfoaservices.Co.Uk
22/04/20	BF00007442	ICT Computer Hardware	Amznmktplace	5999	38.49	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
22/04/20	BF00007444	ICT Computer Hardware	Amznmktplace	5999	16.78	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
22/04/20	BF00007445	ICT Computer Hardware	Paypal *screwfix	5099	15.96	20200430	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
22/04/20	BF00007441	ICT Computer Hardware	Asda Stores	5411	59.18	20200430	GROCERY STORES	01/05/20	Asda Stores
22/04/20	BF00007443	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	37.99	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
22/04/20	BF00007410	Property Team General Repairs & Maintenance	Ao Retail Limited	5722	329.00	20200430	HOUSEHOLD APPLIANCE STORES	01/05/20	Ao Retail Limited
22/04/20	BF00007471	Prevention Printing and Stationery	Mfs Reprographics Limi	7338	250.00	20200430	QUICK COPY/REPRO SERVICES	01/05/20	Mfs Reprographics Limi
23/04/20	BF00007416	Equipment Management Operational Equipment	Amznmktplace	5999	35.99	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
23/04/20	BF00007437	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	219.80	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
23/04/20	BF00007439	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	15.99	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
23/04/20	BF00007440	ICT Computer Hardware	Amznmktplace	5999	154.40	20200430	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
24/03/20	BF00007427	Pandemic preparation Operational Equipment	Www.Arco.Co.Uk	5085	132.72	20200331	INDUSTRIAL SUPPLIES - DEF	01/05/20	Www.Arco.Co.Uk
24/03/20	BF00007428	Pandemic preparation Operational Equipment	Www.Arco.Co.Uk	5085	132.72	20200331	INDUSTRIAL SUPPLIES - DEF	01/05/20	Www.Arco.Co.Uk
24/04/20	BF00007436	Transport and Workshops Spares for Lease Cars	Dvla Vehicle Tax	9311	267.50	20200430	TAX PAYMENTS	01/05/20	Dvla Vehicle Tax
24/04/20	BF00007435	Transport and Workshops Spares for Lease Cars	Dvla Vehicle Tax	9311	267.50	20200430	TAX PAYMENTS	01/05/20	Dvla Vehicle Tax
24/04/20	BF00007395	Staff Development Computer Software	Dnh*sucuri Website Securi	5734	9.75	20200430	COMPUTER SOFTWARE STORES	01/05/20	Dnh*sucuri Website Securi
24/04/20	BF00007391	Property Team General Repairs & Maintenance	Screwfix Direct	5200	36.07	20200430	HOME SUPPLY WAREHOUSE STORES	01/05/20	Screwfix Direct
25/03/20	BF00007426	Pandemic preparation Operational Equipment	Www.Arco.Co.Uk	5085	117.90	20200331	INDUSTRIAL SUPPLIES - DEF	01/05/20	Www.Arco.Co.Uk
26/03/20	BF00007429	Equipment Management Operational Equipment Redkite	Amznmktplace	5999	16.53	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
26/03/20	BF00007460	ICT Computer Hardware	Amznmktplace	5999	47.98	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
26/03/20	BF00007461	ICT Computer Hardware	Amznmktplace	5999	70.00	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
26/03/20	BF00007415	Property Team Travel and Accommodation	Hotel On Booking.Com	7011	101.15	20200331	HOTELS/MOTELS/RESORTS	01/05/20	Hotel On Booking.Com
26/04/20	BF00007438	ICT Computer Software	Dnh*godaddy.Com Europe	4816	143.98	20200430	ELECTRONIC COMMERCE/INFO. SERVI	01/05/20	Dnh*godaddy.Com Europe
26/04/20	BF00007430	ICT Computer Hardware	Amazon.Co.Uk*r30l16yc5	5969	45.92	20200430	OTHER DIRECT MARKETERS	01/05/20	Amazon.Co.Uk*r30l16yc5
27/03/20	BF00007458	ICT Computer Hardware	Amznmktplace	5999	29.99	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace
27/03/20	BF00007459	ICT Computer Hardware	Amazon.Co.Uk*2c73d2rf5	5969	23.97	20200331	OTHER DIRECT MARKETERS	01/05/20	Amazon.Co.Uk*2c73d2rf5
27/04/20	BF00007396	Staff Development Computer Software	Foreign Exchange Fee	0000	0.27	20200430	MISSING MERCHANT CATEGORY	01/05/20	Foreign Exchange Fee
29/03/20	BF00007403	Staff Development Computer Software	Siteground Hosting	4816	57.60	20200331	ELECTRONIC COMMERCE/INFO. SERVI	01/05/20	Siteground Hosting
29/03/20	BF00007453	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	44.99	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
29/03/20	BF00007456	ICT Computer Hardware	Paypal *screwfix	5099	37.77	20200331	DURABLE GOODS - DEFAULT	01/05/20	Paypal *screwfix
29/03/20	BF00007454	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	44.99	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
29/03/20	BF00007455	ICT Computer Hardware	Amznmktplace Amazon.Co.Uk	5999	159.25	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace Amazon.Co.Uk
30/03/20	BF00007457	ICT Computer Hardware	Amznmktplace	5999	221.90	20200331	MISC SPECIALITY RETAIL	01/05/20	Amznmktplace

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