

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	434.00	11-AUG-2017	29731	
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	993.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	1,035.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	699.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	349.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	587.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	485.00	11-AUG-2017		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	1,089.00	11-AUG-2017		
Net Total				5,671.00			N
31-Jul-2017	0000001391	Human Resources Consultancy Fees	Korn Ferry	6,000.00	18-AUG-2017	1195016235	
Net Total				6,000.00			Y
09-Aug-2017	0000001593	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,392.17	18-AUG-2017	3341261	
Net Total				6,392.17			Y
14-Aug-2017	0000001715	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	794.85	25-AUG-2017	ELECTRICJULY17	
14-Aug-2017	0000001715	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	179.09	25-AUG-2017		
14-Aug-2017	0000001715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	168.14	25-AUG-2017		
14-Aug-2017	0000001715	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	143.95	25-AUG-2017		
14-Aug-2017	0000001715	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	375.50	25-AUG-2017		
14-Aug-2017	0000001715	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	292.37	25-AUG-2017		
14-Aug-2017	0000001715	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	307.08	25-AUG-2017		
14-Aug-2017	0000001715	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	630.70	25-AUG-2017		
14-Aug-2017	0000001715	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,221.45	25-AUG-2017		
14-Aug-2017	0000001715	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	414.67	25-AUG-2017		
14-Aug-2017	0000001715	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	718.36	25-AUG-2017		
14-Aug-2017	0000001715	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	220.34	25-AUG-2017		
14-Aug-2017	0000001715	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	105.71	25-AUG-2017		
14-Aug-2017	0000001715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	443.29	25-AUG-2017		
14-Aug-2017	0000001715	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	821.47	25-AUG-2017		
14-Aug-2017	0000001715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	538.70	25-AUG-2017		
14-Aug-2017	0000001715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	695.14	25-AUG-2017		
Net Total				8,070.81			Y
21-Jul-2017	0000001318	Asset Control Account Asset Control Account	Oak Park Alarms Security Serv Ltd	7,745.00	18-AUG-2017	66731	
Net Total				7,745.00			N
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	1,180.85	25-AUG-2017	0000005260	
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	300.39	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	289.56	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	379.62	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	333.45	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	319.20	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	347.70	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	768.00	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	441.75	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	1,710.00	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	495.90	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	447.45	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	661.20	25-AUG-2017		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	145.92	25-AUG-2017		
Net Total				7,820.99			Y
27-Jul-2017	0000001511	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	11-AUG-2017	GB10100132732	

Net Total				7,845.00			Y
31-Jul-2017	0000001464	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,085.00	18-AUG-2017	11690379	
Net Total				8,085.00			N
04-Aug-2017	0000001497	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,464.93	25-AUG-2017	SMAI004603	
Net Total				9,464.93			Y
05-Jul-2017	0000001489	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	18-AUG-2017	VA180215	
Net Total				14,756.96			Y
05-Jul-2017	0000001490	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	18-AUG-2017	VA180214	
Net Total				14,756.96			Y
10-Aug-2017	0000001587	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	18-AUG-2017	VA180332	
Net Total				14,756.96			Y
24-May-2017	0000001263	Short-term Creditors SAP GRIR Take On Balances	Buckinghamshire County Council	14,880.60	04-AUG-2017	2220002142	
Net Total				14,880.60			EXEMPT
07-Aug-2017	0000001553	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	19,409.12	11-AUG-2017	LGPSEESBMKFAJULY17	
Net Total				19,409.12			EXEMPT
09-Aug-2017	0000001550	Asset Control Account Asset Control Account	Pagnell Property Maintenance Ltd	21,690.22	25-AUG-2017	P0005591/002	
Net Total				21,690.22			Y
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	3,621.84	18-AUG-2017	1054	
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	1,656.12	18-AUG-2017		
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	1,900.18	18-AUG-2017		
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	18-AUG-2017		
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	39,021.29	18-AUG-2017		
Net Total				47,481.12			Y
30-Jun-2017	0000001414	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19439	
Net Total				52,388.47			Y
30-Jun-2017	0000001415	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19438	
Net Total				52,388.47			Y
30-Jun-2017	0000001416	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19437	
Net Total				52,388.47			Y
30-Jun-2017	0000001417	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19436	
Net Total				52,388.47			Y
31-Mar-2017	0000001623	Short-term Creditors SAP GRIR Take On Balances	Royal Berkshire Fire Authority	178,012.50	25-AUG-2017	OP/I000399	
31-Mar-2017	0000001623	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	23,696.50	25-AUG-2017		
Net Total				201,709.00			EXEMPT
Grand Totals				626,089.72			