

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
15-Aug-2017	0000001637	Payroll Control Account Payroll Control Account	Prudential AVC Customer services	500.00	16-AUG-2017	LGPS-BMKFA
Net Total				500.00		
25-May-2017	0000001618	Princes Risborough Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	9835
25-May-2017	0000001618	High Wycombe Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Admin Buildings - Marlow Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Admin Buildings - HQ Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Great Missenden Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Gerrards Cross Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Beaconsfield Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Stokenchurch Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Admin Buildings - Haddenham Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001618	Chesham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
Net Total				500.00		
28-Jul-2017	0000001383	Driving School Other Training	The Stationery Office Ltd	500.00	18-AUG-2017	124822NI
Net Total				500.00		
04-Jul-2017	0000001453	ICT Main Communications	Vodafone Paging	504.00	11-AUG-2017	VR1485045
Net Total				504.00		
09-Aug-2017	0000001610	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	506.92	25-AUG-2017	27865639
Net Total				506.92		
16-Aug-2017	0000001635	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	508.73	25-AUG-2017	1007819869
Net Total				508.73		
26-Jul-2017	0000001496	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	11-AUG-2017	1007764997
Net Total				520.03		
09-Aug-2017	0000001558	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	11-AUG-2017	1007800281
Net Total				520.03		
25-May-2017	0000001617	Winslow Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	9836
25-May-2017	0000001617	Brill Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Olney Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Broughton Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Newport Pagnell Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Aylesbury Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Amersham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Buckingham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
25-May-2017	0000001617	Waddesdon Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
Net Total				550.00		
30-May-2017	0000001659	Property Team General Repairs & Maintenance	Instant Doors	564.00	25-AUG-2017	MK3718A
Net Total				564.00		
31-Jul-2017	0000001420	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	597.30	18-AUG-2017	209392
Net Total				597.30		
28-Jul-2017	0000001390	Equipment Management Welfare	BOC Ltd	607.80	11-AUG-2017	3042640034
Net Total				607.80		
31-Jul-2017	0000001599	Property Team Consultancy Fees	The National Flooring Company Ltd	35.00	18-AUG-2017	7621
31-Jul-2017	0000001599	Property Team Consultancy Fees	The National Flooring Company Ltd	620.00	18-AUG-2017	
Net Total				655.00		
12-Jul-2017	0000001175	Admin Buildings - HQ Plan Preventative Maintenance	Electrical Services Hbb	680.00	11-AUG-2017	1227
Net Total				680.00		
31-Jul-2017	0000001479	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	667.48	25-AUG-2017	A2560413289

31-Jul-2017	0000001479	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	12.40	25-AUG-2017	
31-Jul-2017	0000001479	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	1.24	25-AUG-2017	
Net Total				681.12		
02-Aug-2017	0000001492	Equipment Management Protective Clothing	Southcombe Bros Ltd	615.00	25-AUG-2017	143502
02-Aug-2017	0000001492	Equipment Management Protective Clothing	Southcombe Bros Ltd	110.20	25-AUG-2017	
Net Total				725.20		
24-Jul-2017	0000001466	Driving School Consultancy Fees	Oxfordshire County Council	0.18	11-AUG-2017	3920170529
24-Jul-2017	0000001466	Driving School Consultancy Fees	Oxfordshire County Council	503.82	11-AUG-2017	
24-Jul-2017	0000001466	Driving School Consultancy Fees	Oxfordshire County Council	255.59	11-AUG-2017	
Net Total				759.59		
10-Jul-2017	0000001555	ICT Computer Software	Cadline Limited	780.00	11-AUG-2017	1026548
Net Total				780.00		
21-Jul-2017	0000001319	Asset Control Account Asset Control Account	Oak Park Alarms Security Serv Ltd	780.00	18-AUG-2017	66730
Net Total				780.00		
13-Jul-2017	0000001423	Amersham Fire Station Plan Preventative Maintenance	P French	23.00	11-AUG-2017	02262
13-Jul-2017	0000001423	Marlow Fire Station Plan Preventative Maintenance	P French	52.00	11-AUG-2017	
13-Jul-2017	0000001423	Chesham Fire Station Plan Preventative Maintenance	P French	25.00	11-AUG-2017	
13-Jul-2017	0000001423	Stokenchurch Fire Station Plan Preventative Maintenance	P French	20.00	11-AUG-2017	
13-Jul-2017	0000001423	High Wycombe Fire Station Plan Preventative Maintenance	P French	80.00	11-AUG-2017	
13-Jul-2017	0000001423	Brill Fire Station Plan Preventative Maintenance	P French	15.00	11-AUG-2017	
13-Jul-2017	0000001423	Winslow Fire Station Plan Preventative Maintenance	P French	20.00	11-AUG-2017	
13-Jul-2017	0000001423	MK West Fire Station Plan Preventative Maintenance	P French	85.00	11-AUG-2017	
13-Jul-2017	0000001423	MK West Fire Station Plan Preventative Maintenance	P French	80.00	11-AUG-2017	
13-Jul-2017	0000001423	Newport Pagnell Fire Station Plan Preventative Maintenance	P French	30.00	11-AUG-2017	
13-Jul-2017	0000001423	Broughton Fire Station Plan Preventative Maintenance	P French	52.00	11-AUG-2017	
13-Jul-2017	0000001423	Admin Buildings - HQ Plan Preventative Maintenance	P French	80.00	11-AUG-2017	
13-Jul-2017	0000001423	Admin Buildings - Unit 7 Plan Preventative Maintenance	P French	25.00	11-AUG-2017	
13-Jul-2017	0000001423	Olney Fire Station Plan Preventative Maintenance	P French	20.00	11-AUG-2017	
13-Jul-2017	0000001423	Buckingham Fire Station Plan Preventative Maintenance	P French	25.00	11-AUG-2017	
13-Jul-2017	0000001423	Waddesdon Fire Station Plan Preventative Maintenance	P French	15.00	11-AUG-2017	
13-Jul-2017	0000001423	Haddenham Fire Station Plan Preventative Maintenance	P French	52.00	11-AUG-2017	
13-Jul-2017	0000001423	Princes Risborough Station Plan Preventative Maintenance	P French	20.00	11-AUG-2017	
13-Jul-2017	0000001423	Beaconsfield Fire Station Plan Preventative Maintenance	P French	35.00	11-AUG-2017	
13-Jul-2017	0000001423	Gerrards Cross Fire Station Plan Preventative Maintenance	P French	23.00	11-AUG-2017	
13-Jul-2017	0000001423	Great Missenden Fire Station Plan Preventative Maintenance	P French	23.00	11-AUG-2017	
Net Total				800.00		
03-Aug-2017	0000001499	Staff Development Health and Safety Training	Evac & Chair International Limited	400.00	25-AUG-2017	INV100327
03-Aug-2017	0000001499	Staff Development Health and Safety Training	Evac & Chair International Limited	400.00	25-AUG-2017	
Net Total				800.00		
30-May-2017	0000001651	Property Team General Repairs & Maintenance	Instant Doors	804.00	25-AUG-2017	MK3719
Net Total				804.00		
27-Jul-2017	0000001455	Payroll Control Account Cycle 2 Work	Sodexo (P&MEmployeeBenefits) Cycle Plus	1,000.00	04-AUG-2017	81032215..
Net Total				1,000.00		
01-Aug-2017	0000001458	Equipment Management Uniforms	Arco Ltd	105.37	18-AUG-2017	930760093
01-Aug-2017	0000001458	Equipment Management Uniforms	Arco Ltd	105.37	18-AUG-2017	
01-Aug-2017	0000001458	Equipment Management Uniforms	Arco Ltd	210.75	18-AUG-2017	
01-Aug-2017	0000001458	Equipment Management Uniforms	Arco Ltd	210.75	18-AUG-2017	
01-Aug-2017	0000001458	Equipment Management Uniforms	Arco Ltd	210.75	18-AUG-2017	
Net Total				842.99		
26-Jul-2017	0000001481	MK West Fire Station Metered Charges - Water	Anglian Water Services Ltd	864.93	11-AUG-2017	8057639588
Net Total				864.93		
03-Aug-2017	0000001509	Equipment Management General Postage	Fire Solutions Equip Group Ltd	35.00	18-AUG-2017	10016309
03-Aug-2017	0000001509	Equipment Management Welfare	Fire Solutions Equip Group Ltd	960.00	18-AUG-2017	
Net Total				995.00		
01-Aug-2017	0000001398	Property Team General Repairs & Maintenance	Tencer Limited	1,024.18	11-AUG-2017	101928

Net Total				1,024.18		
31-Jul-2017	0000001427	Amersham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	10047
31-Jul-2017	0000001427	Chesham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Stokenchurch Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	High Wycombe Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Brill Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Winslow Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Newport Pagnell Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Broughton Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Admin Buildings - Marlow Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Admin Buildings - HQ Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Great Missenden Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Gerrards Cross Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Beaconsfield Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Princes Risborough Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Aylesbury Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Waddesdon Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Buckingham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Olney Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
31-Jul-2017	0000001427	Admin Buildings - Haddenham Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	25-AUG-2017	
Net Total				1,050.00		
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	139.80	04-AUG-2017	2041526
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	139.80	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	45.90	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	69.90	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	69.90	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	47.00	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	114.75	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	137.70	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	91.80	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	68.85	04-AUG-2017	
13-Jul-2017	0000001166	Equipment Management Protective Clothing	Giffard Newton	137.70	04-AUG-2017	
Net Total				1,063.10		
20-Jul-2017	0000001343	Operational Training Plan Preventative Maintenance	KTF Fire Training GmbH	1,074.88	11-AUG-2017	180.00001231
Net Total				1,074.88		
20-Jul-2017	0000001328	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,095.95	04-AUG-2017	15076166
Net Total				1,095.95		
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	394.58	11-AUG-2017	15075172
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	46.12	11-AUG-2017	
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1.00	11-AUG-2017	
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	6.00	11-AUG-2017	
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	559.56	11-AUG-2017	
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	67.20	11-AUG-2017	
04-May-2017	0000001373	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	21.50	11-AUG-2017	
Net Total				1,095.96		
29-Jul-2017	0000001394	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	11-AUG-2017	1312
29-Jul-2017	0000001394	Staff Development Staff Training Fees	Strategic Management Development	115.20	11-AUG-2017	
Net Total				1,115.20		
30-Jun-2017	0000001381	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	1,135.00	25-AUG-2017	90401
Net Total				1,135.00		
29-Jul-2017	0000001393	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	11-AUG-2017	1313
29-Jul-2017	0000001393	Staff Development Staff Training Fees	Strategic Management Development	67.50	11-AUG-2017	
29-Jul-2017	0000001393	Staff Development Staff Training Fees	Strategic Management Development	112.00	11-AUG-2017	

Net Total				1,179.50		
13-Jul-2017	0000001267	Transport and Workshops Vehicle Installation	Airwave Solutions Ltd	816.31	04-AUG-2017	0940000003-079C
13-Jul-2017	0000001267	Transport and Workshops Vehicle Installation	Airwave Solutions Ltd	43.56	04-AUG-2017	
13-Jul-2017	0000001267	Transport and Workshops Vehicle Installation	Airwave Solutions Ltd	326.94	04-AUG-2017	
Net Total				1,186.81		
27-Jul-2017	0000001480	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	96.00	18-AUG-2017	A2560413198
27-Jul-2017	0000001480	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	440.22	18-AUG-2017	
27-Jul-2017	0000001480	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	667.48	18-AUG-2017	
27-Jul-2017	0000001480	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	24.80	18-AUG-2017	
27-Jul-2017	0000001480	Transport and Workshops Spares for Red Fleet	Ats Euromaster Limited	2.48	18-AUG-2017	
Net Total				1,230.98		
31-Jul-2017	0000001495	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,335.00	11-AUG-2017	1007775334
Net Total				1,335.00		
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	3002-17
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	60.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
30-Jun-2017	0000001540	Property Team Plan Preventative Maintenance	Fit-Tek	75.00	18-AUG-2017	
Net Total				1,350.00		
25-Jul-2017	0000001429	ICT Wide area network	Updata Infrastructure Uk	684.00	25-AUG-2017	6092009586
25-Jul-2017	0000001429	Short-term Creditors SAP GRIR Take On Balances	Updata Infrastructure Uk	709.00	25-AUG-2017	
Net Total				1,393.00		
24-Jul-2017	0000001346	Equipment Management Welfare	Angus Fire Ltd	959.20	11-AUG-2017	8039189
24-Jul-2017	0000001346	Equipment Management Welfare	Angus Fire Ltd	429.40	11-AUG-2017	
24-Jul-2017	0000001346	Equipment Management General Postage	Angus Fire Ltd	9.00	11-AUG-2017	
Net Total				1,397.60		
02-Aug-2017	0000001456	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,400.00	11-AUG-2017	000013
Net Total				1,400.00		
26-Jun-2017	0000001612	Admin Buildings - HQ Plan Preventative Maintenance	Tencer Limited	1,400.10	18-AUG-2017	101430
Net Total				1,400.10		
31-Jul-2017	0000001389	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	10.00	18-AUG-2017	MR246591
31-Jul-2017	0000001389	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	346.13	18-AUG-2017	
31-Jul-2017	0000001389	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	1,066.50	18-AUG-2017	
Net Total				1,422.63		
10-Aug-2017	0000001582	Staff Development Staff Training Fees	Procurement Courses Ltd	1,475.00	25-AUG-2017	324/17
Net Total				1,475.00		
18-Jul-2017	0000001380	Transport and Workshops Operational Leased Vehicles	JCB Finance (Leasing) Ltd	741.60	04-AUG-2017	00067639
18-Jul-2017	0000001380	Transport and Workshops Operational Leased Vehicles	JCB Finance (Leasing) Ltd	741.60	04-AUG-2017	
Net Total				1,483.20		
08-Aug-2017	0000001634	Property Team General Repairs & Maintenance	Oak Park Alarms Security Serv Ltd	1,530.00	25-AUG-2017	67077

Net Total				1,530.00		
06-Apr-2017	0000001518	Senior Management Team Licences	The Copyright Licensing Agency	1,562.48	11-AUG-2017	600969
Net Total				1,562.48		
31-Jul-2017	0000001387	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	73.57	18-AUG-2017	11920
31-Jul-2017	0000001387	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	78.60	18-AUG-2017	
31-Jul-2017	0000001387	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	203.57	18-AUG-2017	
31-Jul-2017	0000001387	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	377.07	18-AUG-2017	
31-Jul-2017	0000001387	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	320.55	18-AUG-2017	
31-Jul-2017	0000001387	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	330.16	18-AUG-2017	
31-Jul-2017	0000001387	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	185.11	18-AUG-2017	
Net Total				1,568.63		
12-Jul-2017	0000001174	Princes Risborough Station Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	1228
12-Jul-2017	0000001174	MK West Fire Station Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	
12-Jul-2017	0000001174	Marlow Fire Station Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	
12-Jul-2017	0000001174	Transport and Workshops Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	
12-Jul-2017	0000001174	Broughton Fire Station Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	
12-Jul-2017	0000001174	Aylesbury Fire Station Plan Preventative Maintenance	Electrical Services Hbb	263.33	04-AUG-2017	
Net Total				1,579.98		
26-Jul-2017	0000001477	Prevention Subs Professional/Nat Bodies	Buckinghamshire County Council	1,690.00	11-AUG-2017	2203038799
Net Total				1,690.00		
16-Jun-2017	0000001552	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,866.75	11-AUG-2017	MRI5594550
Net Total				1,866.75		
16-Jul-2017	0000001351	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,866.75	11-AUG-2017	MRI5714044
Net Total				1,866.75		
02-Aug-2017	0000001493	Equipment Management Protective Clothing	Southcombe Bros Ltd	909.15	25-AUG-2017	143501
02-Aug-2017	0000001493	Equipment Management Protective Clothing	Southcombe Bros Ltd	826.50	25-AUG-2017	
Net Total				1,735.65		
26-Jul-2017	0000001392	Urban Search and Rescue Operational Equipment	Safequip Ltd	1,602.10	11-AUG-2017	43047
26-Jul-2017	0000001392	Urban Search and Rescue Operational Equipment	Safequip Ltd	125.00	11-AUG-2017	
26-Jul-2017	0000001392	Urban Search and Rescue Operational Equipment	Safequip Ltd	25.00	11-AUG-2017	
Net Total				1,752.10		
07-Aug-2017	0000001494	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	11-AUG-2017	1007792434
Net Total				1,780.00		
15-Aug-2017	0000001600	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	18-AUG-2017	1007812282
Net Total				1,780.00		
14-Jul-2017	0000001167	Equipment Management Welfare	Packexe Limited	1,790.00	04-AUG-2017	0000168865
Net Total				1,790.00		
05-Jul-2017	0000001510	Asset Control Account Asset Control Account	J Bray Decor	1,807.00	11-AUG-2017	1STFLOORWC
Net Total				1,807.00		
05-Jul-2017	0000001581	Asset Control Account Asset Control Account	J Bray Decor	1,315.00	25-AUG-2017	05.07.2017
05-Jul-2017	0000001581	Asset Control Account Asset Control Account	J Bray Decor	528.00	25-AUG-2017	
Net Total				1,843.00		
17-Jul-2017	0000001233	Equipment Management Protective Clothing	MSA (Britain) Ltd	829.40	11-AUG-2017	99133206
17-Jul-2017	0000001233	Equipment Management Protective Clothing	MSA (Britain) Ltd	369.20	11-AUG-2017	
17-Jul-2017	0000001233	Equipment Management Protective Clothing	MSA (Britain) Ltd	279.60	11-AUG-2017	
17-Jul-2017	0000001233	Equipment Management Protective Clothing	MSA (Britain) Ltd	369.20	11-AUG-2017	
Net Total				1,847.40		
19-Apr-2017	0000001365	Transport and Workshops Operational Leased Vehicles	JCB FINANCE (LEASING) LTD	1,853.97	04-AUG-2017	00066472
Net Total				1,853.97		
26-Jul-2017	0000001376	ICT Computer Software	Scania (Great Britain) Limited	526.25	18-AUG-2017	2118142
26-Jul-2017	0000001376	ICT Computer Software	Scania (Great Britain) Limited	526.25	18-AUG-2017	
26-Jul-2017	0000001376	ICT Computer Software	Scania (Great Britain) Limited	526.25	18-AUG-2017	
26-Jul-2017	0000001376	ICT Computer Software	Scania (Great Britain) Limited	526.25	18-AUG-2017	
Net Total				2,105.00		
10-Aug-2017	0000001611	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,435.68	25-AUG-2017	8408247

Net Total				2,435.68		
26-Jul-2017	0000001357	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	25-AUG-2017	49036
26-Jul-2017	0000001357	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	25-AUG-2017	
26-Jul-2017	0000001357	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	25-AUG-2017	
26-Jul-2017	0000001357	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	25-AUG-2017	
26-Jul-2017	0000001357	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	25-AUG-2017	
26-Jul-2017	0000001357	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	25-AUG-2017	
Net Total				2,517.75		
27-Jul-2017	0000001598	Equipment Management Welfare	Chubb Fire Ltd	2,557.80	25-AUG-2017	6467870
Net Total				2,557.80		
01-Aug-2017	0000001465	ICT Main Communications	Daisy Telecoms Ltd	2,611.04	18-AUG-2017	7141013
Net Total				2,611.04		
27-Jul-2017	0000001463	Equipment Management Welfare	Viewbrite Europe Ltd	2,718.00	18-AUG-2017	7000140
Net Total				2,718.00		
25-Jul-2017	0000001428	ICT Main Communications	Updata Infrastructure Uk	2,731.85	25-AUG-2017	6092009587
Net Total				2,731.85		
11-Jul-2017	0000001224	Equipment Management General Postage	Fire Hosetech Ltd	20.00	04-AUG-2017	4680
11-Jul-2017	0000001224	Equipment Management Welfare	Fire Hosetech Ltd	2,800.00	04-AUG-2017	
Net Total				2,820.00		
28-Feb-2017	0000001754	Finance Consultancy Fees	Bruton Knowles	3,000.00	24-AUG-2017	BHM-17-19800
Net Total				3,000.00		
31-Jul-2017	0000001597	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	3,050.00	25-AUG-2017	90303
Net Total				3,050.00		
21-Jul-2017	0000001332	Asset Control Account Asset Control Account	Sutch Lifting Equipment	888.00	11-AUG-2017	301540
21-Jul-2017	0000001332	Asset Control Account Asset Control Account	Sutch Lifting Equipment	444.00	11-AUG-2017	
21-Jul-2017	0000001332	Asset Control Account Asset Control Account	Sutch Lifting Equipment	2,208.00	11-AUG-2017	
Net Total				3,540.00		
28-Jul-2017	0000001418	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	3,769.95	11-AUG-2017	8357347
Net Total				3,769.95		
07-Aug-2017	0000001474	Admin Buildings - HQ Electricity	Haven Power	3,895.87	11-AUG-2017	IN1102458418
Net Total				3,895.87		
27-Jul-2017	0000001355	Newport Pagnell Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	MK3761
27-Jul-2017	0000001355	MK West Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	MK West Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Winslow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Brill Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	High Wycombe Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Marlow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Marlow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Admin Buildings - Unit 7 Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Olney Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Buckingham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Waddesdon Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Aylesbury Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Haddenham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Princes Risborough Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Beaconsfield Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Gerrards Cross Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Great Missenden Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Admin Buildings - HQ Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Property Team Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Broughton Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Amersham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
27-Jul-2017	0000001355	Chesham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	25-AUG-2017	
Net Total				3,949.10		

14-Jul-2017	0000001249	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	3,964.25	04-AUG-2017	OP/I000436
Net Total				3,964.25		
11-Aug-2017	0000001601	Health and Safety Miscellaneous Expenses	CIRRUS Research PLC	18.00	25-AUG-2017	55161
11-Aug-2017	0000001601	Health and Safety Miscellaneous Expenses	CIRRUS Research PLC	671.00	25-AUG-2017	
11-Aug-2017	0000001601	Health and Safety Miscellaneous Expenses	CIRRUS Research PLC	3,315.48	25-AUG-2017	
Net Total				4,004.48		
03-Aug-2017	0000001648	ICT Main Communications	EE Ltd	354.18	25-AUG-2017	01262302608
03-Aug-2017	0000001648	ICT Main Communications	EE Ltd	4,073.25	25-AUG-2017	
Net Total				4,427.43		
04-Aug-2017	0000001478	Equipment Management Protective Clothing	Bristol Uniform Limited	4,170.00	18-AUG-2017	403096
Net Total				4,170.00		
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	2,220.00	11-AUG-2017	3920170530
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	300.00	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	5.95	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	41.65	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	525.48	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	540.00	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	30.00	11-AUG-2017	
24-Jul-2017	0000001306	Driving School Consultancy Fees	Oxfordshire County Council	550.00	11-AUG-2017	
Net Total				4,213.08		
31-May-2017	0000001624	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	18-AUG-2017	393640
Net Total				4,216.52		
27-Jun-2017	0000001626	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	18-AUG-2017	397290
Net Total				4,216.52		
27-Jul-2017	0000001625	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	18-AUG-2017	401888
Net Total				4,216.52		
31-Jul-2017	0000001334	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	18-AUG-2017	90203
Net Total				4,241.66		
10-Jul-2017	0000001076	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	2,190.00	04-AUG-2017	99120951
10-Jul-2017	0000001076	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	2,190.00	04-AUG-2017	
Net Total				4,380.00		
01-Aug-2017	0000001421	ESMCP Consultancy Fees	Mott MacDonald Ltd	4,987.50	18-AUG-2017	IN00371869
Net Total				4,987.50		
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	699.00	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	587.00	11-AUG-2017	
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	434.00	11-AUG-2017	
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	1,089.00	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	349.00	11-AUG-2017	
21-Jul-2017	0000001347	Property Team General Repairs & Maintenance	Central(High Rise)Limited	485.00	11-AUG-2017	
Net Total				5,671.00		
31-Jul-2017	0000001391	Human Resources Consultancy Fees	Korn Ferry	6,000.00	18-AUG-2017	1195016235
Net Total				6,000.00		
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		
14-Aug-2017	0000001715	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,221.45	25-AUG-2017	ELECTRICJULY17
14-Aug-2017	0000001715	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	143.95	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	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	220.34	25-AUG-2017	
14-Aug-2017	0000001715	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	179.09	25-AUG-2017	
14-Aug-2017	0000001715	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	794.85	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	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	
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	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	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	292.37	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	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	443.29	25-AUG-2017	
Net Total				8,070.81		
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		
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	661.20	25-AUG-2017	0000005260
31-Jul-2017	0000001468	Equipment Management Welfare	Jafco Tools Ltd	145.92	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	495.90	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	441.75	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	347.70	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	333.45	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	289.56	25-AUG-2017	
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	1,180.85	25-AUG-2017	
Net Total				7,820.99		
27-Jul-2017	0000001511	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	11-AUG-2017	GB10100132732
Net Total				7,845.00		
31-Jul-2017	0000001464	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,085.00	18-AUG-2017	11690379
Net Total				8,085.00		
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		
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		
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		
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		
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		
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		
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		
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	18-AUG-2017	1054
15-Aug-2017	0000001619	Operational Apprentices Agency Services	Encompass Select Limited	39,021.29	18-AUG-2017	
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	3,621.84	18-AUG-2017	
Net Total				47,481.12		
30-Jun-2017	0000001414	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19439
Net Total				52,388.47		
30-Jun-2017	0000001415	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19438
Net Total				52,388.47		
30-Jun-2017	0000001416	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19437

Net Total				52,388.47		
30-Jun-2017	0000001417	Asset Control Account Asset Control Account	Emergency One	52,388.47	04-AUG-2017	19436
Net Total				52,388.47		
31-Mar-2017	0000001623	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	23,696.50	25-AUG-2017	OP/I000399
31-Mar-2017	0000001623	Short-term Creditors SAP GRIR Take On Balances	Royal Berkshire Fire Authority	178,012.50	25-AUG-2017	
Net Total				201,709.00		
Grand Totals				785,138.16		