

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Subject to Competition
31-Oct-2018	0000007638	Capital Purchase	Manton Office Solutions	876.00	16-Nov-2018	107377	
31-Oct-2018	0000007638	Capital Purchase	Manton Office Solutions	3,878.00	16-Nov-2018		
31-Oct-2018	0000007638	Capital Purchase	Manton Office Solutions	712.00	16-Nov-2018		
Net Total				5,466.00			N
16-Oct-2018	0000007525	Capital Purchase	Terberg Dts Uk Ltd	5,400.00	02-Nov-2018	432223	
16-Oct-2018	0000007525	Capital Purchase	Terberg Dts Uk Ltd	100.00	02-Nov-2018		
Net Total				5,500.00			Y
16-Oct-2018	0000007354	Staff Development	The Manchester College	5,895.00	02-Nov-2018	1008640	
Net Total				5,895.00			N
19-Oct-2018	0000007526	Corporate Management	Ernst & Young Llp	6,041.00	02-Nov-2018	GB10100157903	
Net Total				6,041.00			Y
08-Nov-2018	0000007686	Payroll Control	Sodexo P&MM Ltd Childcare Plus	6,062.81	16-Nov-2018	3494258	
Net Total				6,062.81			Y
29-Oct-2018	0000007509	Transport and Vehicle	Truckeast Ltd	6,160.00	09-Nov-2018	11713028	
Net Total				6,160.00			N
06-Nov-2018	0000007642	CAP - ICT Hardware	XMA Ltd	6,673.60	23-Nov-2018	KN02098	
Net Total				6,673.60			Y
05-Nov-2018	0000007704	Prevention Conservation	Thames Valley Police	6,840.00	23-Nov-2018	0049098	
Net Total				6,840.00			Exempt
31-Oct-2018	0000007552	Staff Development	Neucom Ltd	7,000.00	16-Nov-2018	BUCKS/FRS/N/T/18001	
Net Total				7,000.00			N
28-Sep-2018	0000007722	Capital Purchase	Dunwoody LLP	2,119.68	16-Nov-2018	003742	
28-Sep-2018	0000007722	Capital Purchase	Dunwoody LLP	2,500.00	16-Nov-2018		
28-Sep-2018	0000007722	Capital Purchase	Dunwoody LLP	2,488.32	16-Nov-2018		
Net Total				7,108.00			Exempt
27-Sep-2018	0000007893	Democratic Representation	Bevan Britten	2,594.20	30-Nov-2018	10032553	
27-Sep-2018	0000007893	Democratic Representation	Bevan Britten	4,779.30	30-Nov-2018		
Net Total				7,373.50			Exempt
15-Oct-2018	0000007559	Capital Purchase	Link Treasury Services Ltd	7,400.00	09-Nov-2018	6002006499	
Net Total				7,400.00			Y
24-Oct-2018	0000007532	Senior Management	Double Tree by Hilton	8,254.17	09-Nov-2018	244600	
Net Total				8,254.17			N
06-Nov-2018	0000007677	Transport and Vehicle	WFL (UK) Ltd Hall Fuels	8,382.04	16-Nov-2018	I10537337	
Net Total				8,382.04			Y

21-Sep-2018	0000006975	Capital Purchase	Receptek	8,991.95	09-Nov-2018	58470	
Net Total				8,991.95			Y
10-Sep-2018	0000007819	Staff Development	CFOA Services Ltd	10,250.00	30-Nov-2018	CSL17535	
Net Total				10,250.00			Exempt
24-Oct-2018	0000007484	Equipment Manag	Bristol Uniform Limited (Care A/C)	16,956.00	30-Nov-2018	472582	
Net Total				16,956.00			Y
30-Oct-2018	0000007557	Payroll Control	Buckinghamshire County Council	19,611.94	09-Nov-2018	LGPSEESOCT18	
Net Total				19,611.94			Y
23-Nov-2018	0000007895	Staff Development	The Fire Service College Limited	23,667.24	30-Nov-2018	814497	
Net Total				23,667.24			Y
05-Nov-2018	0000007660	ICT Computer S	Airbus Defence And Space	28,500.00	23-Nov-2018	IN032689	
Net Total				28,500.00			Y
09-Nov-2018	0000007882	Gerrards Cross	London & Quadrant Housing Trust	10,794.00	30-Nov-2018	916444	
09-Nov-2018	0000007882	Gerrards Cross	London & Quadrant Housing Trust	10,794.00	30-Nov-2018		
09-Nov-2018	0000007882	Gerrards Cross	London & Quadrant Housing Trust	10,794.00	30-Nov-2018		
Net Total				32,382.00			N/A
22-May-2018	0000007685	Capital Purchase	Hub Professional Services Ltd	1,000.00	23-Nov-2018	SI-000498	
22-May-2018	0000007685	Capital Purchase	Hub Professional Services Ltd	10,000.00	23-Nov-2018		
22-May-2018	0000007685	Capital Purchase	Hub Professional Services Ltd	10,000.00	23-Nov-2018		
22-May-2018	0000007685	Capital Purchase	Hub Professional Services Ltd	16,570.17	23-Nov-2018		
Net Total				37,570.17			Y
07-Nov-2018	0000007733	Short-term Cred	Updata Infrastructure Uk	53,052.86	23-Nov-2018	6092014073	
Net Total				53,052.86			Y
13-Nov-2018	0000007728	Capital Purchase	Emergency One	54,567.71	30-Nov-2018	22195	
Net Total				54,567.71			Y
13-Nov-2018	0000007729	Capital Purchase	Emergency One	54,567.71	30-Nov-2018	22193	
Net Total				54,567.71			Y
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	31,497.85	23-Nov-2018	1074	
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	20,746.53	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	5,022.53	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	1,331.80	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	1,331.80	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	1,472.06	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	1,771.77	23-Nov-2018		
19-Nov-2018	0000007773	Apprentices Age	Encompass Select Limited	1,472.06	23-Nov-2018		
Net Total				64,646.40			Y
19-Oct-2018	0000007412	Capital Purchase	T Clarke Contracting Ltd	87,173.55	02-Nov-2018	18100260	
Net Total				87,173.55			Y
09-Nov-2018	0000007785	Capital Purchase	Kingerlee	695,086.00	23-Nov-2018	CSI001356	
Net Total				695,086.00			Y

Grand Total				1,281,179.65			
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