

**Integra Finance System**

**Payments Over £500**

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
13-Jul-2016	0000001158	Short-term Creditors Creditors Control Account	Fire Protection Association Ltd	517.50	03-APR-2017	261
<b>Net Total</b>				<b>517.50</b>		
29-Mar-2017	0000000017	Short-term Creditors SAP GRIR Take On Balances	Hays Specialist Recruitment Ltd	518.19	24-APR-2017	1007415828
<b>Net Total</b>				<b>518.19</b>		
11-Apr-2017	0000000096	Urban Search and Rescue Other Training	One Time Vendors	540.00	24-APR-2017	HUMB016
<b>Net Total</b>				<b>540.00</b>		
31-Mar-2017	0000000013	Short-term Creditors SAP GRIR Take On Balances	Ever Brite Cleaning Services	550.00	24-APR-2017	10376
<b>Net Total</b>				<b>550.00</b>		
29-Mar-2017	0000000016	Short-term Creditors SAP GRIR Take On Balances	Holiday Inn Aylesbury	562.50	24-APR-2017	37992
<b>Net Total</b>				<b>562.50</b>		
31-Mar-2017	0000000021	Short-term Creditors SAP GRIR Take On Balances	Typhoon International Limited	658.00	24-APR-2017	SI-9060747
<b>Net Total</b>				<b>658.00</b>		
31-Mar-2017	0000000008	Short-term Creditors SAP GRIR Take On Balances	BOC Ltd	744.06	24-APR-2017	3040910539
<b>Net Total</b>				<b>744.06</b>		
11-Apr-2017	0000000099	Transport and Workshops Insurance	Spraytech	765.50	28-APR-2017	44490
<b>Net Total</b>				<b>765.50</b>		
31-Mar-2017	0000000019	Short-term Creditors SAP GRIR Take On Balances	P French	800.00	24-APR-2017	02217
<b>Net Total</b>				<b>800.00</b>		
30-Mar-2017	0000000004	Short-term Creditors SAP GRIR Take On Balances	MSA (BRITAIN) LTD	884.20	24-APR-2017	98938947
<b>Net Total</b>				<b>884.20</b>		
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	642.31	28-APR-2017	94133
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	216.38	28-APR-2017	
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	89.50	28-APR-2017	
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	12.63	28-APR-2017	
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	1.05	28-APR-2017	
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	15.75	28-APR-2017	
07-Apr-2017	0000000090	Transport and Workshops Spares for Red Fleet	Godiva Ltd	0.45	28-APR-2017	
<b>Net Total</b>				<b>978.07</b>		
24-Mar-2017	0000000142	Health and Safety Consultancy Fees	Salvus Consulting	995.00	28-APR-2017	2933/17REV1
<b>Net Total</b>				<b>995.00</b>		
25-Apr-2017	0000000160	Staff Development Staff Training Fees	One Time Vendors	995.00	28-APR-2017	14579
<b>Net Total</b>				<b>995.00</b>		
02-Mar-2017	0000000077	Gerrards Cross Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	3273684
02-Mar-2017	0000000077	Amersham Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	Buckingham Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	Aylesbury Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	Admin Buildings - HQ Plan Preventative Maintenance	Phonographic Performance Limited	133.12	24-APR-2017	
02-Mar-2017	0000000077	Broughton Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	Newport Pagnell Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	MK West Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	MK West Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	0000000077	High Wycombe Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	

02-Mar-2017	000000077	Marlow Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	133.12	24-APR-2017	
02-Mar-2017	000000077	Beaconsfield Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
02-Mar-2017	000000077	Haddenham Fire Station Plan Preventative Maintenance	Phonographic Performance Limited	66.56	24-APR-2017	
<b>Net Total</b>				<b>998.40</b>		
31-Mar-2017	000000003	Property Team General Repairs & Maintenance	Instant Doors	1,155.00	24-APR-2017	3681
<b>Net Total</b>				<b>1,155.00</b>		
31-Mar-2017	000000112	Human Resources Finance SLA	West Yorkshire Pension Fund	1,407.00	28-APR-2017	89000052937
<b>Net Total</b>				<b>1,407.00</b>		
20-Apr-2017	000000113	Staff Development Staff Training Fees	Immigration Advise Service	1,500.00	24-APR-2017	14498-2-0/16042
<b>Net Total</b>				<b>1,500.00</b>		
31-Mar-2017	000000014	Short-term Creditors SAP GRIR Take On Balances	Ever Brite Cleaning Services	1,612.65	24-APR-2017	10065
<b>Net Total</b>				<b>1,612.65</b>		
10-Apr-2017	000000100	Amersham Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	35.00	28-APR-2017	13868
10-Apr-2017	000000100	Chesham Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	60.00	28-APR-2017	
10-Apr-2017	000000100	Olney Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	50.00	28-APR-2017	
10-Apr-2017	000000100	Buckingham Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	54.00	28-APR-2017	
10-Apr-2017	000000100	Waddesdon Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	30.00	28-APR-2017	
10-Apr-2017	000000100	Aylesbury Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	70.00	28-APR-2017	
10-Apr-2017	000000100	Haddenham Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	60.00	28-APR-2017	
10-Apr-2017	000000100	Princes Risborough Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	30.00	28-APR-2017	
10-Apr-2017	000000100	Beaconsfield Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	70.00	28-APR-2017	
10-Apr-2017	000000100	Beaconsfield Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	105.00	28-APR-2017	
10-Apr-2017	000000100	Great Missenden Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	30.00	28-APR-2017	
10-Apr-2017	000000100	Admin Buildings - HQ Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	400.00	28-APR-2017	
10-Apr-2017	000000100	Broughton Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	162.00	28-APR-2017	
10-Apr-2017	000000100	Newport Pagnell Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	54.00	28-APR-2017	
10-Apr-2017	000000100	MK West Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	108.00	28-APR-2017	
10-Apr-2017	000000100	MK West Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	162.00	28-APR-2017	
10-Apr-2017	000000100	Winslow Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	50.00	28-APR-2017	
10-Apr-2017	000000100	Brill Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	30.00	28-APR-2017	
10-Apr-2017	000000100	High Wycombe Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	70.00	28-APR-2017	
10-Apr-2017	000000100	Stokenchurch Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	30.00	28-APR-2017	
10-Apr-2017	000000100	Marlow Fire Station Plan Preventative Maintenance	Calabash Washroom Hygiene Ltd	245.00	28-APR-2017	
<b>Net Total</b>				<b>1,905.00</b>		
29-Mar-2017	000000018	Short-term Creditors SAP GRIR Take On Balances	Hays Specialist Recruitment Ltd	2,014.00	24-APR-2017	1007415344
<b>Net Total</b>				<b>2,014.00</b>		
06-Apr-2017	002000011	Short-term Creditors SAP GRIR Take On Balances	Hays Specialist Recruitment Ltd	2,014.00	24-APR-2017	1007437809
<b>Net Total</b>				<b>2,014.00</b>		
11-Apr-2017	000000079	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	28-APR-2017	1007459470
<b>Net Total</b>				<b>2,120.00</b>		
04-Apr-2017	000000032	Admin Buildings - HQ Plan Preventative Maintenance	Performing Right Society Ltd	2,144.49	28-APR-2017	5139780
<b>Net Total</b>				<b>2,144.49</b>		
28-Mar-2017	002000008	Short-term Creditors SAP GRIR Take On Balances	XMA Ltd	2,414.75	24-APR-2017	BJ75266
<b>Net Total</b>				<b>2,414.75</b>		
01-Mar-2017	002000005	Short-term Creditors SAP GRIR Take On Balances	Daisy Telecoms Ltd	2,624.02	24-APR-2017	6699763
<b>Net Total</b>				<b>2,624.02</b>		
02-Feb-2017	000000070	Transport and Workshops Car Leasing	JCB FINANCE (LEASING) LTD	1,483.20	24-APR-2017	00065513
02-Feb-2017	000000070	Transport and Workshops Car Leasing	JCB FINANCE (LEASING) LTD	1,483.20	24-APR-2017	
<b>Net Total</b>				<b>2,966.40</b>		
24-Feb-2017	000000147	Finance Consultancy Fees	BDO LLP	3,000.00	28-APR-2017	1585434

24-Feb-2017	0000000147	Finance Employees Professional Subs	BDO LLP	75.00	28-APR-2017	
<b>Net Total</b>				<b>3,075.00</b>		
05-Apr-2017	0000000071	Comms and Consultation Printing and Stationery	Meltwater (Uk) Limited	3,448.00	24-APR-2017	IN-S104-413105
<b>Net Total</b>				<b>3,448.00</b>		
05-Apr-2017	0000000390	Admin Buildings - HQ Electricity	Haven Power	3,559.12	12-APR-2017	IN1102240200
<b>Net Total</b>				<b>3,559.12</b>		
28-Mar-2017	0020000007	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited (Care A/C)	4,097.69	24-APR-2017	384360
<b>Net Total</b>				<b>4,097.69</b>		
25-Mar-2017	0000000144	ICT Main Communications	Bt Payment Services Ltd	4,634.41	28-APR-2017	VP99470570Q02901
<b>Net Total</b>				<b>4,634.41</b>		
30-Mar-2017	0020000009	Short-term Creditors SAP GRIR Take On Balances	XMA Ltd	5,048.28	24-APR-2017	BJ92932
<b>Net Total</b>				<b>5,048.28</b>		
04-Apr-2017	0020000001	Short-term Creditors SAP GRIR Take On Balances	The Fire Service College Limited	5,590.00	24-APR-2017	809206
<b>Net Total</b>				<b>5,590.00</b>		
10-Apr-2017	0000000136	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	8,303.31	18-APR-2017	3301716
<b>Net Total</b>				<b>8,303.31</b>		
31-Mar-2017	0000000027	Short-term Creditors SAP GRIR Take On Balances	MFC Survival Ltd	8,315.00	24-APR-2017	101633
<b>Net Total</b>				<b>8,315.00</b>		
29-Mar-2017	0020000006	Short-term Creditors SAP GRIR Take On Balances	Truckeast Ltd	8,855.00	24-APR-2017	11684246
<b>Net Total</b>				<b>8,855.00</b>		
17-Mar-2017	0000000001	ICT Computer Software	Ricardo-Aea Ltd	9,710.00	24-APR-2017	6167782
<b>Net Total</b>				<b>9,710.00</b>		
13-Apr-2017	0000000078	ICT Contracted Maintenance	3Tc Software	13,219.00	28-APR-2017	INV02244
<b>Net Total</b>				<b>13,219.00</b>		
10-Apr-2017	0000000033	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	13,479.56	28-APR-2017	6060022315
<b>Net Total</b>				<b>13,479.56</b>		
01-Mar-2017	0000000157	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	18,687.50	28-APR-2017	1317A
<b>Net Total</b>				<b>18,687.50</b>		
01-Apr-2017	0000000164	Prevention Miscellaneous Expenses	Safety Centre Milton Keynes Ltd	25,000.00	28-APR-2017	BMKFA17/18
<b>Net Total</b>				<b>25,000.00</b>		
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	5,166.35	28-APR-2017	63656
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	4,546.38	28-APR-2017	
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	14,904.92	28-APR-2017	
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	5,941.30	28-APR-2017	
<b>Net Total</b>				<b>30,558.95</b>		
13-Apr-2017	0000000109	Operational Apprentices Employment Agency Payments	Encompass Select Limited	3,802.12	24-APR-2017	1049
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,274.56	24-APR-2017	
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,281.73	24-APR-2017	
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	34,504.95	24-APR-2017	
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,342.84	24-APR-2017	
<b>Net Total</b>				<b>42,206.20</b>		
24-Feb-2017	0000000007	Short-term Creditors SAP GRIR Take On Balances	Emergency One	147,690.00	24-APR-2017	18810
<b>Net Total</b>				<b>147,690.00</b>		
<b>Grand Totals</b>				<b>389,860.75</b>		