

**Integra Finance System**

**Payments Over £5000**

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
05-Jul-2017	0000001017	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,012.50	21-JUL-2017	IN00370031	
<b>Net Total</b>				<b>5,012.50</b>			<b>Y</b>
07-Jul-2017	0000001304	Asset Control Account Asset Control Account	Hub Professional Services Ltd	5,087.00	28-JUL-2017	SI-000313	
<b>Net Total</b>				<b>5,087.00</b>			<b>EXEMPT</b>
24-May-2017	0000000752	Asset Control Account Asset Control Account	Blake Morgan	5,612.00	14-JUL-2017	79357	
<b>Net Total</b>				<b>5,612.00</b>			<b>EXEMPT</b>
05-Jul-2017	0000001073	ICT Computer Hardware	XMA Ltd	6,528.50	21-JUL-2017	BR06504	
<b>Net Total</b>				<b>6,528.50</b>			<b>Y</b>
19-Jun-2017	0000001276	ICT Computer Software	Civica Uk Ltd	6,627.78	21-JUL-2017	M/TR044688	
<b>Net Total</b>				<b>6,627.78</b>			<b>Y</b>
04-Jul-2017	0000001047	ICT Main Communications	Vodafone Paging	6,683.58	21-JUL-2017	VR1485044	
<b>Net Total</b>				<b>6,683.58</b>			<b>Y</b>
04-Apr-2017	0000001213	Short-term Creditors SAP GRIR Take On Balances	Vodafone Paging	6,450.00	21-JUL-2017	VR1478008	
04-Apr-2017	0000001213	ICT Paggers	Vodafone Paging	262.77	21-JUL-2017		
<b>Net Total</b>				<b>6,712.77</b>			<b>Y</b>
17-Jul-2017	0000001211	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	7,191.17	21-JUL-2017	3333166	
<b>Net Total</b>				<b>7,191.17</b>			<b>Y</b>
03-Jul-2017	0000001014	Staff Development Staff Training Fees	Sky-Futures Partners Ltd	6,000.00	21-JUL-2017	2017-SFTA-017	
03-Jul-2017	0000001014	Research and Development Courses And Conference Fees	Sky-Futures Partners Ltd	1,275.00	21-JUL-2017		
<b>Net Total</b>				<b>7,275.00</b>			<b>Y</b>
30-Jun-2017	0000001019	Transport and Workshops Employment Agency Payments	Truckeast Ltd	7,315.00	14-JUL-2017	11688878	
<b>Net Total</b>				<b>7,315.00</b>			<b>N</b>
23-Jun-2017	0000001000	Staff Development Staff Training Fees	Strategic Management Development	153.00	14-JUL-2017	1309	
23-Jun-2017	0000001000	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	14-JUL-2017		
23-Jun-2017	0000001000	Staff Development Staff Training Fees	Strategic Management Development	500.00	14-JUL-2017		
23-Jun-2017	0000001000	Staff Development Staff Training Fees	Strategic Management Development	6,000.00	14-JUL-2017		
<b>Net Total</b>				<b>7,653.00</b>			<b>Y</b>
05-Apr-2017	0000000906	Senior Management Team Subs Professional/Nat Bodies	Local Government Association	7,658.78	07-JUL-2017	40152577	
<b>Net Total</b>				<b>7,658.78</b>			<b>N</b>
12-May-2017	0000000960	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	7,750.00	07-JUL-2017	CFOA4582	
<b>Net Total</b>				<b>7,750.00</b>			<b>N</b>
16-Jun-2017	0000001123	Transport and Workshops Vehicle Installation	Pace Fuelcare Ltd	9,083.09	14-JUL-2017	8214294	
<b>Net Total</b>				<b>9,083.09</b>			<b>Y</b>
30-Jun-2017	0000000997	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,464.93	21-JUL-2017	SMA1004239	
<b>Net Total</b>				<b>9,464.93</b>			<b>Y</b>
04-Jul-2017	0000000996	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,464.93	14-JUL-2017	SMAI004298	
<b>Net Total</b>				<b>9,464.93</b>			<b>Y</b>
13-Jul-2017	0000001226	ICT Computer Software	Vivantio Limited	13,320.00	28-JUL-2017	7420	
<b>Net Total</b>				<b>13,320.00</b>			<b>Y</b>
22-Jun-2017	0000000859	Staff Development Wholetime Salary	The Fire Service College Limited	15,000.00	21-JUL-2017	809787	
<b>Net Total</b>				<b>15,000.00</b>			<b>Y</b>
30-Jun-2017	0000000993	Asset Control Account Asset Control Account	Pagnell Property Maintenance Ltd	15,906.47	21-JUL-2017	P0005591/001	
<b>Net Total</b>				<b>15,906.47</b>			<b>Y</b>
24-May-2017	0000000812	ICT Main Communications	Update Infrastructure Uk	17,245.31	07-JUL-2017	6092008941	
<b>Net Total</b>				<b>17,245.31</b>			<b>Y</b>
05-Jul-2017	0000001035	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	20,276.31	14-JUL-2017	LGPSEESBMKFAJUNE17	
<b>Net Total</b>				<b>20,276.31</b>			<b>N</b>

30-May-2017	0000000990	Short-term Creditors SAP GRIR Take On Balances	Home Office	26,842.54	07-JUL-2017	1137654	
<b>Net Total</b>				<b>26,842.54</b>			<b>N</b>
03-Jul-2017	0000001056	Short-term Creditors SAP GRIR Take On Balances	Home Office	27,092.54	21-JUL-2017	1138145	
<b>Net Total</b>				<b>27,092.54</b>			<b>N</b>
23-Jun-2017	0000000972	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	07-JUL-2017	915976	
23-Jun-2017	0000000972	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	07-JUL-2017		
23-Jun-2017	0000000972	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	07-JUL-2017		
<b>Net Total</b>				<b>30,869.28</b>			<b>N</b>
23-Jun-2017	0000000816	Asset Control Account Asset Control Account	Updata Infrastructure Uk	38,948.93	07-JUL-2017	6092009305	
<b>Net Total</b>				<b>38,948.93</b>			<b>Y</b>
12-Jul-2017	0000001148	Operational Apprentices Employment Agency Payments	Encompass Select Limited	39,145.04	21-JUL-2017	1053	
12-Jul-2017	0000001148	Operational Apprentices Agency Services	Encompass Select Limited	1,342.84	21-JUL-2017		
12-Jul-2017	0000001148	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	21-JUL-2017		
12-Jul-2017	0000001148	Operational Apprentices Agency Services	Encompass Select Limited	3,649.59	21-JUL-2017		
12-Jul-2017	0000001148	Operational Apprentices Agency Services	Encompass Select Limited	1,274.56	21-JUL-2017		
<b>Net Total</b>				<b>46,693.72</b>			<b>Y</b>
<b>Grand Totals</b>				<b>367,315.13</b>			