

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
07-Jun-2017	0000000621	Staff Development Staff Training Fees	One Time Vendors	5,295.00	16-JUN-2017	1116	
Net Total				5,295.00			N
28-Mar-2017	0000000475	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	6,571.12	02-JUN-2017	3298698	
Net Total				6,571.12			Y
01-Apr-2017	0000000258	Finance Consultancy Fees	Capita Treasury Solutions Limited	5,750.00	02-JUN-2017	6002004148	
Net Total				5,750.00			Y
05-Jun-2017	0000000703	Asset Control Account Asset Control Account	Delta Fire Ltd	5,840.00	30-JUN-2017	60746	
Net Total				5,840.00			N
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	3,680.00	30-JUN-2017	300662	
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	1,480.00	30-JUN-2017		
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	740.00	30-JUN-2017		
Net Total				5,900.00			EXEMPT
10-May-2017	0000000448	Short-term Creditors SAP GRIR Take On Balances	Buckinghamshire County Council	6,500.00	02-JUN-2017	2207031406	
Net Total				6,500.00			N
28-Apr-2017	0000000474	Transport and Workshops Employment Agency Payments	Truceast Ltd	6,545.00	02-JUN-2017	11685879	
Net Total				6,545.00			Y
18-May-2017	0000000457	ICT Computer Software	Caci Ltd	6,749.15	09-JUN-2017	253656	
Net Total				6,749.15			Y
13-Jun-2017	0000000715	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	495.05	16-JUN-2017	BMKFAMAY17	
13-Jun-2017	0000000715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	432.37	16-JUN-2017		
13-Jun-2017	0000000715	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	711.20	16-JUN-2017		
13-Jun-2017	0000000715	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	417.49	16-JUN-2017		
13-Jun-2017	0000000715	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	821.62	16-JUN-2017		
13-Jun-2017	0000000715	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	689.20	16-JUN-2017		
13-Jun-2017	0000000715	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	211.15	16-JUN-2017		
13-Jun-2017	0000000715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	686.77	16-JUN-2017		
13-Jun-2017	0000000715	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	315.74	16-JUN-2017		
13-Jun-2017	0000000715	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,159.06	16-JUN-2017		
13-Jun-2017	0000000715	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	352.56	16-JUN-2017		
13-Jun-2017	0000000715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	555.96	16-JUN-2017		
13-Jun-2017	0000000715	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	109.14	16-JUN-2017		
13-Jun-2017	0000000715	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	260.08	16-JUN-2017		
13-Jun-2017	0000000715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	220.52	16-JUN-2017		
Net Total				7,437.91			Y
26-May-2017	0000000473	Transport and Workshops Employment Agency Payments	Truceast Ltd	6,930.00	09-JUN-2017	11687133	
Net Total				6,930.00			Y
26-May-2017	0000000504	Asset Control Account Asset Control Account	Vimpex Limited	7,475.00	09-JUN-2017	304121	
26-May-2017	0000000504	Asset Control Account Asset Control Account	Vimpex Limited	35.00	09-JUN-2017		
Net Total				7,510.00			EXEMPT
09-Jun-2017	0000000664	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	7,625.81	26-JUN-2017	3321332	
Net Total				7,625.81			Y
28-Feb-2017	0000000472	Short-term Creditors SAP GRIR Take On Balances	Truceast Ltd	7,700.00	02-JUN-2017	11682682	
Net Total				7,700.00			Y
15-May-2017	0000000494	Research and Development Operational Equipment	Angus Fire Ltd	7,830.00	09-JUN-2017	8038403	
Net Total				7,830.00			Y
10-May-2017	0000000599	ICT Computer Software	Interact Intranet Solutions	8,193.75	09-JUN-2017	9714732	
Net Total				8,193.75			Y
26-May-2017	0000000493	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	8,626.92	16-JUN-2017	6060023438	
Net Total				8,626.92			Y

13-Jun-2017	0000000718	Operational Training Water Awareness Training	Lee Valley Leisure Trust	8,970.00	23-JUN-2017	SL2-10063243	
Net Total				8,970.00			Y
07-Mar-2017	0000000188	ICT Computer Software	Performance Monitoring Systems Ltd	9,500.00	02-JUN-2017	7742	
Net Total				9,500.00			Y
02-May-2017	0000000274	Driving School Consultancy Fees	Oxfordshire County Council	9,635.76	09-JUN-2017	3920152439	
Net Total				9,635.76			N
26-May-2017	0000000486	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	10,783.65	16-JUN-2017	6060023428	
Net Total				10,783.65			Y
12-May-2017	0000000481	Asset Control Account Asset Control Account	Terberg Dts Uk Ltd	10,875.00	16-JUN-2017	395432	
Net Total				10,875.00			Y
28-Apr-2017	0000000304	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	09-JUN-2017	VA180037	
Net Total				14,756.96			Y
06-Jun-2017	0000000614	Asset Control Account Asset Control Account	Pagnell Property Maintenance Ltd	15,906.47	09-JUN-2017	P0005591	
Net Total				15,906.47			Y
04-Apr-2017	0000000080	Human Resources Pension Strain LGPS	West Yorkshire Pension Fund	16,420.00	16-JUN-2017	89000053291	
Net Total				16,420.00			Y
12-Jun-2017	0000000689	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	18,029.80	30-JUN-2017	MAY17LGPSEE'S	
Net Total				18,029.80			N
21-Mar-2017	0000000814	ICT Main Communications	Updata Infrastructure Uk	18,178.91	30-JUN-2017	6092007742	
Net Total				18,178.91			Y
01-Jun-2017	0000000558	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	18,687.50	09-JUN-2017	1417A	
Net Total				18,687.50			N
31-May-2017	0000000564	Response Support Repair & Main of Vehicles & Eq	Excelerate Technology Ltd	15,560.00	09-JUN-2017	0000011411	
31-May-2017	0000000564	Response Support Repair & Main of Vehicles & Eq	Excelerate Technology Ltd	3,420.00	09-JUN-2017		
Net Total				18,980.00			Y
07-Mar-2017	0000000287	Staff Development Computer Software	Learning Pool Ltd	21,500.00	02-JUN-2017	INV-011224	
Net Total				21,500.00			Y
12-Jun-2017	0000000660	Asset Control Account Asset Control Account	Milton Keynes Audi	195.00	26-JUN-2017	10235883	
12-Jun-2017	0000000660	Asset Control Account Asset Control Account	Milton Keynes Audi	28,911.14	26-JUN-2017		
Net Total				29,106.14			Y
26-May-2017	0000000485	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	29,277.64	16-JUN-2017	6060023431	
Net Total				29,277.64			Y
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017	915871	
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017		
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017		
Net Total				30,869.28			N
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,274.56	16-JUN-2017	1052	
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	16-JUN-2017		
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	39,728.79	16-JUN-2017		
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	3,729.73	16-JUN-2017		
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,359.91	16-JUN-2017		
Net Total				47,374.68			Y
28-Apr-2017	0000000278	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	49,229.00	02-JUN-2017	2910083404	
Net Total				49,229.00			Y
12-Jun-2017	0000000745	Thames Valley Fire Control Main Communications	Oxfordshire County Council	50,000.00	30-JUN-2017	3920163627	
Net Total				50,000.00			N
22-Dec-2016	0000000264	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7593	
Net Total				50,693.00			Y
22-Dec-2016	0000000265	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7592	
Net Total				50,693.00			Y
22-Dec-2016	0000000266	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7591	
Net Total				50,693.00			Y
06-Jun-2017	0000000618	Asset Control Account Asset Control Account	Weber Rescue Uk Ltd	51,980.00	23-JUN-2017	18-R1147	
Net Total				51,980.00			Y
26-May-2017	0000000817	Insurance Insurance	Zurich Insurance Plc	323,147.54	30-JUN-2017	18RA03	
Net Total				323,147.54			Y
Grand Totals				1,066,291.99			

