

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
12-Apr-2017	0000000391	Chesham Fire Station Gas	Gazprom Energy	135.83	30-MAY-2017	113165	
12-Apr-2017	0000000391	Buckingham Fire Station Gas	Gazprom Energy	423.42	30-MAY-2017		
12-Apr-2017	0000000391	Beaconsfield Fire Station Gas	Gazprom Energy	335.68	30-MAY-2017		
12-Apr-2017	0000000391	Olney Fire Station Gas	Gazprom Energy	84.58	30-MAY-2017		
12-Apr-2017	0000000391	Broughton Fire Station Gas	Gazprom Energy	218.84	30-MAY-2017		
12-Apr-2017	0000000391	Amersham Fire Station Gas	Gazprom Energy	127.34	30-MAY-2017		
12-Apr-2017	0000000391	Marlow Fire Station Gas	Gazprom Energy	466.05	30-MAY-2017		
12-Apr-2017	0000000391	Stokenchurch Fire Station Gas	Gazprom Energy	83.04	30-MAY-2017		
12-Apr-2017	0000000391	Gerrards Cross Fire Station Gas	Gazprom Energy	372.78	30-MAY-2017		
12-Apr-2017	0000000391	High Wycombe Fire Station Gas	Gazprom Energy	441.70	30-MAY-2017		
12-Apr-2017	0000000391	Great Missenden Fire Station Gas	Gazprom Energy	103.01	30-MAY-2017		
12-Apr-2017	0000000391	Waddesdon Fire Station Gas	Gazprom Energy	64.25	30-MAY-2017		
12-Apr-2017	0000000391	Winslow Fire Station Gas	Gazprom Energy	58.66	30-MAY-2017		
12-Apr-2017	0000000391	Newport Pagnell Fire Station Gas	Gazprom Energy	130.60	30-MAY-2017		
12-Apr-2017	0000000391	MK West Fire Station Gas	Gazprom Energy	608.49	30-MAY-2017		
12-Apr-2017	0000000391	MK West Fire Station Gas	Gazprom Energy	609.25	30-MAY-2017		
12-Apr-2017	0000000391	Admin Buildings - HQ Gas	Gazprom Energy	943.94	30-MAY-2017		
12-Apr-2017	0000000391	Haddenham Fire Station Gas	Gazprom Energy	199.05	30-MAY-2017		
Net Total				5,406.51			Y
30-Mar-2017	000000171	Human Resources Consultancy Fees	Health Management Ltd	6,450.00	19-MAY-2017	0000160925	
Net Total				6,450.00			EXEMPT
04-Jan-2017	0000000341	ICT Main Communications	Vodafone Paging	6,675.60	30-MAY-2017	VR1470877	
Net Total				6,675.60			Y
12-May-2017	0000000430	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,272.90	30-MAY-2017	BMKFAAPRIL17	
12-May-2017	0000000430	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	645.25	30-MAY-2017		
12-May-2017	0000000430	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	461.88	30-MAY-2017		
12-May-2017	0000000430	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	666.08	30-MAY-2017		
12-May-2017	0000000430	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	121.18	30-MAY-2017		
12-May-2017	0000000430	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	672.67	30-MAY-2017		
12-May-2017	0000000430	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	550.26	30-MAY-2017		
12-May-2017	0000000430	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	110.69	30-MAY-2017		
12-May-2017	0000000430	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	837.04	30-MAY-2017		
12-May-2017	0000000430	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	269.67	30-MAY-2017		
12-May-2017	0000000430	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	114.96	30-MAY-2017		
12-May-2017	0000000430	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	289.99	30-MAY-2017		
12-May-2017	0000000430	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	708.38	30-MAY-2017		
12-May-2017	0000000430	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	676.64	30-MAY-2017		
12-May-2017	0000000430	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	246.42	30-MAY-2017		
12-May-2017	0000000430	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	412.19	30-MAY-2017		
Net Total				8,056.20			Y
25-Apr-2017	0000000366	Short-term Creditors SAP GRIR Take On Balances	Ernst & Young Llp	7,844.75	19-MAY-2017	GB10100126980	
25-Apr-2017	0000000366	Corporate Management External Audit Fees	Ernst & Young Llp	0.25	19-MAY-2017		
Net Total				7,845.00			Y
09-May-2017	0000000257	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	8,118.81	12-MAY-2017	3311062	

Net Total				8,118.81			Y
27-Apr-2017	0000000175	Human Resources Recruitment Expenses	Jobsqpublic	8,495.00	12-MAY-2017	INV-8999	
Net Total				8,495.00			Y
16-Mar-2017	0000000387	Property Team General Repairs & Maintenance	Richard Cross General Builder	9,885.00	19-MAY-2017	897INV	
Net Total				9,885.00			Y
16-Mar-2017	0000000444	Short-term Creditors SAP GRIR Take On Balances	Weber Rescue Uk Ltd	9,995.00	30-MAY-2017	17-R1737	
Net Total				9,995.00			Y
13-Apr-2017	0000000389	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	346.99	30-MAY-2017	BMKFAELECTRIMAR17	
13-Apr-2017	0000000389	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	445.48	30-MAY-2017		
13-Apr-2017	0000000389	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	649.99	30-MAY-2017		
13-Apr-2017	0000000389	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	157.77	30-MAY-2017		
13-Apr-2017	0000000389	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	649.60	30-MAY-2017		
13-Apr-2017	0000000389	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	820.78	30-MAY-2017		
13-Apr-2017	0000000389	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	777.25	30-MAY-2017		
13-Apr-2017	0000000389	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	629.50	30-MAY-2017		
13-Apr-2017	0000000389	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	308.12	30-MAY-2017		
13-Apr-2017	0000000389	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	587.35	30-MAY-2017		
13-Apr-2017	0000000389	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	770.18	30-MAY-2017		
13-Apr-2017	0000000389	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	526.35	30-MAY-2017		
13-Apr-2017	0000000389	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	703.90	30-MAY-2017		
13-Apr-2017	0000000389	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,526.98	30-MAY-2017		
13-Apr-2017	0000000389	Marlow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	824.93	30-MAY-2017		
13-Apr-2017	0000000389	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	330.44	30-MAY-2017		
Net Total				10,055.61			Y
06-Apr-2017	0000000029	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	10,783.65	12-MAY-2017	6060022279	
Net Total				10,783.65			Y
30-Apr-2017	0000000433	Finance Bank Charges	Hm Revenue & Customs	657.15	30-MAY-2017	824155836	
30-Apr-2017	0000000433	Payroll Control Account Cycle 2 Work	Hm Revenue & Customs	10,577.00	30-MAY-2017		
Net Total				11,234.15			N
09-May-2017	0000000333	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	11,661.34	30-MAY-2017	8059822	
Net Total				11,661.34			Y
04-May-2017	0000000307	Short-term Creditors SAP GRIR Take On Balances	The Fire Service College Limited	11,819.29	19-MAY-2017	809408	
Net Total				11,819.29			Y
31-Mar-2017	0000000255	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.97	19-MAY-2017	VA170989	
Net Total				14,756.97			Y
18-May-2017	0000000399	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	19,024.93	30-MAY-2017	APRI17LGPSEES	
Net Total				19,024.93			N
13-Apr-2017	0000000076	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	19,518.43	12-MAY-2017	6060022406	
Net Total				19,518.43			Y
31-Mar-2017	0000000425	Short-term Creditors SAP GRIR Take On Balances	Pace Fuelcare Ltd	23,666.46	05-MAY-2017	3075	
Net Total				23,666.46			Y
31-Mar-2017	0000000408	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	3,169.03	30-MAY-2017	OP/I000392	
31-Mar-2017	0000000408	Short-term Creditors SAP GRIR Take On Balances	Royal Berkshire Fire Authority	24,557.00	30-MAY-2017		
Net Total				27,726.03			N
30-Mar-2017	0000000292	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19016	
Net Total				27,855.00			Y
30-Mar-2017	0000000293	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19015	
Net Total				27,855.00			Y
30-Mar-2017	0000000294	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19014	
Net Total				27,855.00			Y
30-Mar-2017	0000000295	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19013	
Net Total				27,855.00			Y

30-Mar-2017	0000000290	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19026	
Net Total				35,500.00			Y
30-Mar-2017	0000000291	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19025	
Net Total				35,500.00			Y
28-Apr-2017	0000000288	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19152	
Net Total				35,500.00			Y
28-Apr-2017	0000000289	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19151	
Net Total				35,500.00			Y
05-Apr-2017	0000000111	Short-term Creditors SAP GRIR Take On Balances	XMA Ltd	46,978.64	12-MAY-2017	BK36291	
Net Total				46,978.64			Y
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	1,290.11	26-MAY-2017	1051	
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	1,337.69	26-MAY-2017		
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	1,398.32	26-MAY-2017		
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	3,764.79	26-MAY-2017		
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	42,408.76	26-MAY-2017		
Net Total				50,199.67			Y
19-Apr-2017	0000000260	ICT Computer Software	Capita Integrated	69,013.09	30-MAY-2017	6060022470	
Net Total				69,013.09			Y
30-Mar-2017	0000000296	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19004	
Net Total				85,000.00			Y
30-Mar-2017	0000000297	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19003	
Net Total				85,000.00			Y
30-Mar-2017	0000000298	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19002	
Net Total				85,000.00			Y
30-Mar-2017	0000000299	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19001	
Net Total				85,000.00			Y
30-Mar-2017	0000000300	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19000	
Net Total				85,000.00			Y
30-Mar-2017	0000000301	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18999	
Net Total				85,000.00			Y
30-Mar-2017	0000000302	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18998	
Net Total				85,000.00			Y
30-Mar-2017	0000000303	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18997	
Net Total				85,000.00			Y
Grand Totals				1,330,785.38			