

**Integra Finance System**

**Payments Over £500**

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
19-Apr-2017	0000000086	Property Team Employment Agency Payments	Adecco Uk Ltd	510.60	19-MAY-2017	27761442
<b>Net Total</b>				<b>510.60</b>		
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	11.49	19-MAY-2017	B693297
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	6.98	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	40.78	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	20.59	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	5.69	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	19.58	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	177.52	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	2.49	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	2.89	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	13.16	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	22.49	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	105.98	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	60.96	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	6.87	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	7.78	19-MAY-2017	
24-Apr-2017	0000000129	Property Team Consultancy Fees	The Consortium	7.78	19-MAY-2017	
<b>Net Total</b>				<b>513.03</b>		
10-May-2017	0000000318	Property Team General Repairs & Maintenance	Electrical Services Hbb	518.00	30-MAY-2017	1181
<b>Net Total</b>				<b>518.00</b>		
19-Apr-2017	0000000118	Short-term Creditors SAP GRIR Take On Balances	Proflight Ltd	527.03	12-MAY-2017	1084282
<b>Net Total</b>				<b>527.03</b>		
10-May-2017	0000000326	Property Team General Repairs & Maintenance	Electrical Services Hbb	548.00	30-MAY-2017	1172
<b>Net Total</b>				<b>548.00</b>		
17-May-2017	0000000452	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	553.95	30-MAY-2017	1007557834
<b>Net Total</b>				<b>553.95</b>		
11-Apr-2017	0000000073	Short-term Creditors SAP GRIR Take On Balances	Update Infrastructure Uk	588.84	12-MAY-2017	6092008103
<b>Net Total</b>				<b>588.84</b>		
12-Apr-2017	0000000072	Short-term Creditors SAP GRIR Take On Balances	Cipfa Business Ltd	590.00	12-MAY-2017	3127349
<b>Net Total</b>				<b>590.00</b>		
10-May-2017	0000000319	Property Team General Repairs & Maintenance	Electrical Services Hbb	590.00	30-MAY-2017	1180
<b>Net Total</b>				<b>590.00</b>		
10-May-2017	0000000315	Property Team General Repairs & Maintenance	Electrical Services Hbb	640.00	30-MAY-2017	1184
<b>Net Total</b>				<b>640.00</b>		
19-Apr-2017	0000000094	Short-term Creditors SAP GRIR Take On Balances	Clear Drains Uk Ltd	650.00	12-MAY-2017	26625
<b>Net Total</b>				<b>650.00</b>		
10-May-2017	0000000314	Property Team General Repairs & Maintenance	Electrical Services Hbb	670.00	30-MAY-2017	1185
<b>Net Total</b>				<b>670.00</b>		
25-Apr-2017	0000000158	Equipment Management General Postage	Southcombe Bros Ltd	9.50	19-MAY-2017	143079
25-Apr-2017	0000000158	Equipment Management Protective Clothing	Southcombe Bros Ltd	697.00	19-MAY-2017	
<b>Net Total</b>				<b>706.50</b>		

09-Mar-2017	0000000102	Short-term Creditors SAP GRIR Take On Balances	Angus Fire Ltd	781.73	12-MAY-2017	8037763
<b>Net Total</b>				<b>781.73</b>		
27-Apr-2017	0000000350	Prevention Community Safety Charges	One Time Vendors	800.00	19-MAY-2017	22831
<b>Net Total</b>				<b>800.00</b>		
30-Apr-2017	0000000428	Human Resources Occupational Health Nurse Sess	People Asset Management Ltd	1,568.30	30-MAY-2017	54122
<b>Net Total</b>				<b>1,568.30</b>		
10-May-2017	0000000328	Property Team General Repairs & Maintenance	Electrical Services Hbb	892.00	30-MAY-2017	1187
<b>Net Total</b>				<b>892.00</b>		
29-Mar-2017	0000000125	Short-term Creditors SAP GRIR Take On Balances	Prometheus Medical Limited	916.75	12-MAY-2017	0000013183
<b>Net Total</b>				<b>916.75</b>		
25-Apr-2017	0000000359	ICT Computer Software	3Tc Software	920.00	30-MAY-2017	INV02260
<b>Net Total</b>				<b>920.00</b>		
18-Apr-2017	0000000133	ICT Computer Hardware	XMA Ltd	920.00	12-MAY-2017	BL15190
<b>Net Total</b>				<b>920.00</b>		
28-Apr-2017	0000000354	Transport and Workshops Vehicle Installation	Impact Sign Solutions Ltd	977.50	19-MAY-2017	130932
<b>Net Total</b>				<b>977.50</b>		
28-Apr-2017	0000000238	Equipment Management Protective Clothing	Eagle Technical Products Limited	990.00	19-MAY-2017	28217
<b>Net Total</b>				<b>990.00</b>		
05-May-2017	0000000235	Equipment Management Uniforms	Giffard Newton	88.50	30-MAY-2017	2040767
05-May-2017	0000000235	Equipment Management Uniforms	Giffard Newton	139.80	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Uniforms	Giffard Newton	139.80	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Uniforms	Giffard Newton	139.80	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Protective Clothing	Giffard Newton	79.80	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Uniforms	Giffard Newton	139.80	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Protective Clothing	Giffard Newton	38.90	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Protective Clothing	Giffard Newton	119.70	30-MAY-2017	
05-May-2017	0000000235	Equipment Management Protective Clothing	Giffard Newton	119.70	30-MAY-2017	
<b>Net Total</b>				<b>1,005.80</b>		
19-Apr-2017	0000000178	Princes Risborough Station Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,093.25	30-MAY-2017	7961872
<b>Net Total</b>				<b>1,093.25</b>		
02-May-2017	0000000355	ICT Main Communications	XMA Ltd	803.85	30-MAY-2017	BM17916
02-May-2017	0000000355	ICT Main Communications	XMA Ltd	400.75	30-MAY-2017	
<b>Net Total</b>				<b>1,204.60</b>		
03-May-2017	0000000236	Research and Development Operational Equipment	Northern Diver (Int) Ltd	1,222.50	30-MAY-2017	0000179832
<b>Net Total</b>				<b>1,222.50</b>		
31-Mar-2017	0000000150	Short-term Creditors SAP GRIR Take On Balances	Lyreco Uk Limited	1,404.01	12-MAY-2017	60915117/201703
<b>Net Total</b>				<b>1,404.01</b>		
31-Mar-2017	0000000261	Asset Control Account Asset Control Account	Blake Morgan	1,550.00	19-MAY-2017	78336
<b>Net Total</b>				<b>1,550.00</b>		
28-Mar-2017	0000000028	Property Team Legal Expenses	Bevan Britten	1,768.00	19-MAY-2017	01498598
<b>Net Total</b>				<b>1,768.00</b>		
13-Apr-2017	0000000083	Short-term Creditors SAP GRIR Take On Balances	Aylesbury Vale District Council	1,779.77	12-MAY-2017	264169
<b>Net Total</b>				<b>1,779.77</b>		
21-Apr-2017	0000000182	Short-term Creditors SAP GRIR Take On Balances	Central(High Rise)Limited	1,894.89	12-MAY-2017	29278
<b>Net Total</b>				<b>1,894.89</b>		
23-Mar-2017	0000000426	Human Resources Legal Expenses	Local Government Association	1,921.27	30-MAY-2017	40152177
<b>Net Total</b>				<b>1,921.27</b>		
26-Apr-2017	0000000351	Prevention Community Safety Charges	One Time Vendors	2,000.00	19-MAY-2017	4476
<b>Net Total</b>				<b>2,000.00</b>		
21-Mar-2017	0000000373	Short-term Creditors SAP GRIR Take On Balances	Tencer Limited	826.73	30-MAY-2017	100355

21-Mar-2017	0000000373	Admin Buildings - HQ Plan Preventative Maintenance	Tencer Limited	1,251.98	30-MAY-2017	
<b>Net Total</b>				<b>2,078.71</b>		
18-Apr-2017	0000000412	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	2,095.00	30-MAY-2017	90400
<b>Net Total</b>				<b>2,095.00</b>		
26-Apr-2017	0000000450	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	30-MAY-2017	1007494317
<b>Net Total</b>				<b>2,120.00</b>		
03-May-2017	0000000190	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	12-MAY-2017	1007510728
<b>Net Total</b>				<b>2,120.00</b>		
10-May-2017	0000000332	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	30-MAY-2017	1007536714
<b>Net Total</b>				<b>2,120.00</b>		
17-May-2017	0000000424	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	30-MAY-2017	1007552500
<b>Net Total</b>				<b>2,120.00</b>		
31-Mar-2017	0000000443	Short-term Creditors SAP GRIR Take On Balances	Ats Euromaster Limited	2,143.77	30-MAY-2017	A9980124548
<b>Net Total</b>				<b>2,143.77</b>		
20-Apr-2017	0000000180	Gerrards Cross Fire Station Plan Preventative Maintenance	Dynniq Uk Ltd	1,073.60	12-MAY-2017	17002138UI
20-Apr-2017	0000000180	High Wycombe Fire Station Plan Preventative Maintenance	Dynniq Uk Ltd	1,073.60	12-MAY-2017	
<b>Net Total</b>				<b>2,147.20</b>		
21-Apr-2017	0000000176	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,206.85	30-MAY-2017	7985868
<b>Net Total</b>				<b>2,206.85</b>		
20-Apr-2017	0000000177	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,207.81	19-MAY-2017	7986620
<b>Net Total</b>				<b>2,207.81</b>		
19-Apr-2017	0000000098	Short-term Creditors SAP GRIR Take On Balances	Sky-Futures Partners Ltd	2,250.00	12-MAY-2017	2017-SFTA-006
<b>Net Total</b>				<b>2,250.00</b>		
20-Apr-2017	0000000143	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	471.64	12-MAY-2017	MSIN416456
20-Apr-2017	0000000143	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,232.78	12-MAY-2017	
<b>Net Total</b>				<b>2,704.42</b>		
01-May-2017	0000000281	ICT Main Communications	Daisy Telecoms Ltd	2,562.80	30-MAY-2017	6877600
<b>Net Total</b>				<b>2,562.80</b>		
21-Apr-2017	0000000179	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,590.65	19-MAY-2017	7966625
<b>Net Total</b>				<b>2,590.65</b>		
05-May-2017	0000000271	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,595.60	30-MAY-2017	8051497
<b>Net Total</b>				<b>2,595.60</b>		
01-Apr-2017	0000000446	ICT Main Communications	Daisy Telecoms Ltd	2,726.69	30-MAY-2017	6788754
<b>Net Total</b>				<b>2,726.69</b>		
13-Mar-2017	0000000161	Short-term Creditors SAP GRIR Take On Balances	Oxfordshire County Council	2,894.07	12-MAY-2017	3920142175
<b>Net Total</b>				<b>2,894.07</b>		
31-Mar-2017	0000000409	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	3,233.58	30-MAY-2017	OP/I000391
<b>Net Total</b>				<b>3,233.58</b>		
10-May-2017	0000000232	Admin Buildings - HQ Electricity	Haven Power	3,247.29	24-MAY-2017	IM 102311353
<b>Net Total</b>				<b>3,247.29</b>		
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	240.31	30-MAY-2017	A9980125345
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	1,334.96	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	68.20	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	10.00	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	366.56	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	701.56	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	96.00	30-MAY-2017	
30-Apr-2017	0000000384	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	440.22	30-MAY-2017	
<b>Net Total</b>				<b>3,257.81</b>		
30-Mar-2017	0000000128	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	673.20	12-MAY-2017	IRIN531444

30-Mar-2017	0000000128	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,910.86	12-MAY-2017	
<b>Net Total</b>				<b>3,584.06</b>		
11-Apr-2017	0000000074	Short-term Creditors SAP GRIR Take On Balances	Udata Infrastructure Uk	3,401.86	12-MAY-2017	6092008102
<b>Net Total</b>				<b>3,401.86</b>		
31-Mar-2017	0000000259	Asset Control Account Asset Control Account	Asbri Planning Ltd	3,620.00	30-MAY-2017	129292
<b>Net Total</b>				<b>3,620.00</b>		
04-May-2017	0000000306	Great Missenden Fire Station Gas	Gazprom Energy	80.83	19-MAY-2017	113241
04-May-2017	0000000306	Admin Buildings - HQ Gas	Gazprom Energy	856.06	19-MAY-2017	
04-May-2017	0000000306	Admin Buildings - Marlow Gas	Gazprom Energy	395.70	19-MAY-2017	
04-May-2017	0000000306	Broughton Fire Station Gas	Gazprom Energy	171.70	19-MAY-2017	
04-May-2017	0000000306	Newport Pagnell Fire Station Gas	Gazprom Energy	81.48	19-MAY-2017	
04-May-2017	0000000306	MK West Fire Station Gas	Gazprom Energy	514.37	19-MAY-2017	
04-May-2017	0000000306	MK West Fire Station Gas	Gazprom Energy	477.87	19-MAY-2017	
04-May-2017	0000000306	Buckingham Fire Station Gas	Gazprom Energy	295.85	19-MAY-2017	
04-May-2017	0000000306	Winslow Fire Station Gas	Gazprom Energy	41.61	19-MAY-2017	
04-May-2017	0000000306	Waddesdon Fire Station Gas	Gazprom Energy	52.97	19-MAY-2017	
04-May-2017	0000000306	High Wycombe Fire Station Gas	Gazprom Energy	388.33	19-MAY-2017	
04-May-2017	0000000306	Stokenchurch Fire Station Gas	Gazprom Energy	69.84	19-MAY-2017	
04-May-2017	0000000306	Admin Buildings - Haddenham Gas	Gazprom Energy	159.12	19-MAY-2017	
04-May-2017	0000000306	Amersham Fire Station Gas	Gazprom Energy	102.03	19-MAY-2017	
04-May-2017	0000000306	Chesham Fire Station Gas	Gazprom Energy	103.07	19-MAY-2017	
04-May-2017	0000000306	Olney Fire Station Gas	Gazprom Energy	72.86	19-MAY-2017	
04-May-2017	0000000306	Beaconsfield Fire Station Gas	Gazprom Energy	230.09	19-MAY-2017	
04-May-2017	0000000306	Gerrards Cross Fire Station Gas	Gazprom Energy	319.40	19-MAY-2017	
<b>Net Total</b>				<b>4,413.18</b>		
03-Apr-2017	0000000145	ICT Main Communications	EE Ltd	15.65	12-MAY-2017	01256378408
03-Apr-2017	0000000145	ICT Main Communications	EE Ltd	4,003.86	12-MAY-2017	
<b>Net Total</b>				<b>4,019.51</b>		
30-Apr-2017	0000000413	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	30-MAY-2017	90200
<b>Net Total</b>				<b>4,241.66</b>		
12-Apr-2017	0000000391	Chesham Fire Station Gas	Gazprom Energy	135.83	30-MAY-2017	113165
12-Apr-2017	0000000391	Amersham Fire Station Gas	Gazprom Energy	127.34	30-MAY-2017	
12-Apr-2017	0000000391	Gerrards Cross Fire Station Gas	Gazprom Energy	372.78	30-MAY-2017	
12-Apr-2017	0000000391	Great Missenden Fire Station Gas	Gazprom Energy	103.01	30-MAY-2017	
12-Apr-2017	0000000391	Stokenchurch Fire Station Gas	Gazprom Energy	83.04	30-MAY-2017	
12-Apr-2017	0000000391	Admin Buildings - HQ Gas	Gazprom Energy	943.94	30-MAY-2017	
12-Apr-2017	0000000391	High Wycombe Fire Station Gas	Gazprom Energy	441.70	30-MAY-2017	
12-Apr-2017	0000000391	Waddesdon Fire Station Gas	Gazprom Energy	64.25	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	Olney Fire Station Gas	Gazprom Energy	84.58	30-MAY-2017	
12-Apr-2017	0000000391	Winslow Fire Station Gas	Gazprom Energy	58.66	30-MAY-2017	
12-Apr-2017	0000000391	Beaconsfield Fire Station Gas	Gazprom Energy	335.68	30-MAY-2017	
12-Apr-2017	0000000391	Broughton Fire Station Gas	Gazprom Energy	218.84	30-MAY-2017	
12-Apr-2017	0000000391	Buckingham Fire Station Gas	Gazprom Energy	423.42	30-MAY-2017	
12-Apr-2017	0000000391	Haddenham Fire Station Gas	Gazprom Energy	199.05	30-MAY-2017	
12-Apr-2017	0000000391	Marlow Fire Station Gas	Gazprom Energy	466.05	30-MAY-2017	
<b>Net Total</b>				<b>5,406.51</b>		
30-Mar-2017	0000000171	Human Resources Consultancy Fees	Health Management Ltd	6,450.00	19-MAY-2017	0000160925

<b>Net Total</b>				<b>6,450.00</b>		
04-Jan-2017	0000000341	ICT Main Communications	Vodafone Paging	6,675.60	30-MAY-2017	VR1470877
<b>Net Total</b>				<b>6,675.60</b>		
12-May-2017	0000000430	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	246.42	30-MAY-2017	BMKFAAPRIL17
12-May-2017	0000000430	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	412.19	30-MAY-2017	
12-May-2017	0000000430	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,272.90	30-MAY-2017	
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	
<b>Net Total</b>				<b>8,056.20</b>		
25-Apr-2017	0000000366	Corporate Management External Audit Fees	Ernst & Young Llp	0.25	19-MAY-2017	GB10100126980
25-Apr-2017	0000000366	Short-term Creditors SAP GRIR Take On Balances	Ernst & Young Llp	7,844.75	19-MAY-2017	
<b>Net Total</b>				<b>7,845.00</b>		
09-May-2017	0000000257	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	8,118.81	12-MAY-2017	3311062
<b>Net Total</b>				<b>8,118.81</b>		
27-Apr-2017	0000000175	Human Resources Recruitment Expenses	Jobsgopublic	8,495.00	12-MAY-2017	INV-8999
<b>Net Total</b>				<b>8,495.00</b>		
16-Mar-2017	0000000387	Property Team General Repairs & Maintenance	Richard Cross General Builder	9,885.00	19-MAY-2017	897INV
<b>Net Total</b>				<b>9,885.00</b>		
16-Mar-2017	0000000444	Short-term Creditors SAP GRIR Take On Balances	Weber Rescue Uk Ltd	9,995.00	30-MAY-2017	17-R1737
<b>Net Total</b>				<b>9,995.00</b>		
13-Apr-2017	0000000389	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	445.48	30-MAY-2017	BMKFAELECTRIMAR17
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	
13-Apr-2017	0000000389	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	703.90	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	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	770.18	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	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	308.12	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	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,526.98	30-MAY-2017	
13-Apr-2017	0000000389	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	346.99	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	
<b>Net Total</b>				<b>10,055.61</b>		
06-Apr-2017	0000000029	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	10,783.65	12-MAY-2017	6060022279
<b>Net Total</b>				<b>10,783.65</b>		

09-May-2017	0000000333	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	11,661.34	30-MAY-2017	8059822
<b>Net Total</b>				<b>11,661.34</b>		
04-May-2017	0000000307	Short-term Creditors SAP GRIR Take On Balances	The Fire Service College Limited	11,819.29	19-MAY-2017	809408
<b>Net Total</b>				<b>11,819.29</b>		
31-Mar-2017	0000000255	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.97	19-MAY-2017	VA170989
<b>Net Total</b>				<b>14,756.97</b>		
18-May-2017	0000000399	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	19,024.93	30-MAY-2017	APRI17LGPSEES
<b>Net Total</b>				<b>19,024.93</b>		
13-Apr-2017	0000000076	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	19,518.43	12-MAY-2017	6060022406
<b>Net Total</b>				<b>19,518.43</b>		
31-Mar-2017	0000000425	Short-term Creditors SAP GRIR Take On Balances	Pace Fuelcare Ltd	23,666.46	05-MAY-2017	3075
<b>Net Total</b>				<b>23,666.46</b>		
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	
<b>Net Total</b>				<b>27,726.03</b>		
30-Mar-2017	0000000292	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19016
<b>Net Total</b>				<b>27,855.00</b>		
30-Mar-2017	0000000293	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19015
<b>Net Total</b>				<b>27,855.00</b>		
30-Mar-2017	0000000294	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19014
<b>Net Total</b>				<b>27,855.00</b>		
30-Mar-2017	0000000295	Asset Control Account Asset Control Account	Emergency One	27,855.00	10-MAY-2017	19013
<b>Net Total</b>				<b>27,855.00</b>		
30-Mar-2017	0000000290	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19026
<b>Net Total</b>				<b>35,500.00</b>		
30-Mar-2017	0000000291	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19025
<b>Net Total</b>				<b>35,500.00</b>		
28-Apr-2017	0000000288	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19152
<b>Net Total</b>				<b>35,500.00</b>		
28-Apr-2017	0000000289	Asset Control Account Asset Control Account	Emergency One	35,500.00	10-MAY-2017	19151
<b>Net Total</b>				<b>35,500.00</b>		
05-Apr-2017	0000000111	Short-term Creditors SAP GRIR Take On Balances	XMA Ltd	46,978.64	12-MAY-2017	BK36291
<b>Net Total</b>				<b>46,978.64</b>		
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	42,408.76	26-MAY-2017	1051
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	1,290.11	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	1,337.69	26-MAY-2017	
12-May-2017	0000000379	Operational Apprentices Agency Services	Encompass Select Limited	3,764.79	26-MAY-2017	
<b>Net Total</b>				<b>50,199.67</b>		
19-Apr-2017	0000000260	ICT Computer Software	Capita Integrated	69,013.09	30-MAY-2017	6060022470
<b>Net Total</b>				<b>69,013.09</b>		
30-Mar-2017	0000000296	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19004
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000297	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19003
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000298	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19002
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000299	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19001
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000300	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	19000

<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000301	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18999
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000302	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18998
<b>Net Total</b>				<b>85,000.00</b>		
30-Mar-2017	0000000303	Asset Control Account Asset Control Account	Emergency One	85,000.00	10-MAY-2017	18997
<b>Net Total</b>				<b>85,000.00</b>		
<b>Grand Totals</b>				<b>1,425,470.07</b>		