

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
03-Oct-2017	000002161	Equipment Management Welfare	Speedings Limited	4,612.08	27-OCT-2017	50252	
03-Oct-2017	000002161	Equipment Management Welfare	Speedings Limited	390.00	27-OCT-2017		
03-Oct-2017	000002161	Equipment Management General Postage	Speedings Limited	30.00	27-OCT-2017		
	Net Total			5,032.08			
11-Oct-2017	000002380	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,296.17	13-OCT-2017	3360841	
	Net Total			6,296.17			Y
03-Oct-2017	000002400	ICT Main Communications	Vodafone Paging	6,695.97	20-OCT-2017	VR1491811	
	Net Total			6,695.97			Y
15-Sep-2017	000002141	Equipment Management Operational Equipment	Delta Fire Ltd	3,450.00	06-OCT-2017	62445	
15-Sep-2017	000002141	Equipment Management Operational Equipment	Delta Fire Ltd	3,700.00	06-OCT-2017		
	Net Total			7,150.00			
29-Sep-2017	000002327	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,085.00	27-OCT-2017	11693457	
	Net Total			8,085.00			N
06-Oct-2017	000002387	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	8,273.90	13-OCT-2017	109611669	
	Net Total			8,273.90			Y
12-Oct-2017	000002447	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	821.47	20-OCT-2017	BMKFASEP17	
12-Oct-2017	000002447	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	481.22	20-OCT-2017		
12-Oct-2017	000002447	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,209.98	20-OCT-2017		
12-Oct-2017	000002447	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	565.82	20-OCT-2017		
12-Oct-2017	000002447	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	439.32	20-OCT-2017		
12-Oct-2017	000002447	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	673.25	20-OCT-2017		
12-Oct-2017	000002447	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	589.16	20-OCT-2017		
12-Oct-2017	000002447	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	688.01	20-OCT-2017		
12-Oct-2017	000002447	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	433.97	20-OCT-2017		
12-Oct-2017	000002447	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	157.16	20-OCT-2017		
12-Oct-2017	000002447	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	767.90	20-OCT-2017		
12-Oct-2017	000002447	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	311.68	20-OCT-2017		
12-Oct-2017	000002447	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	164.34	20-OCT-2017		
12-Oct-2017	000002447	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	480.29	20-OCT-2017		
12-Oct-2017	000002447	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	228.98	20-OCT-2017		
12-Oct-2017	000002447	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	581.55	20-OCT-2017		
	Net Total			8,594.10			Y
05-Oct-2017	000002344	ICT Computer Software	AAG	9,968.50	27-OCT-2017	310292	
	Net Total			9,968.50			Y
07-Sep-2017	000002427	Operational Training Other Training	South Central Ambulance Service	8,000.00	27-OCT-2017	INV0046634	
07-Sep-2017	000002427	Operational Training Other Training	South Central Ambulance Service	2,000.00	27-OCT-2017		
	Net Total			10,000.00			EXEMPT
09-Oct-2017	000002425	Finance Finance SLA	Buckinghamshire County Council	11,600.00	20-OCT-2017	2207032713	
	Net Total			11,600.00			N
19-Sep-2017	000002102	Asset Control Account Asset Control Account	Newport Pagnell Construction Ltd	12,084.67	20-OCT-2017	W8666	
	Net Total			12,084.67			Y
07-Sep-2017	000002426	Operational Apprentices Staff Training Fees	South Central Ambulance Service	2,218.00	20-OCT-2017	INV0046635	
07-Sep-2017	000002426	Staff Development Staff Training Fees	South Central Ambulance Service	12,875.00	20-OCT-2017		
	Net Total			15,093.00			EXEMPT
29-Sep-2017	000002178	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,183.10	13-OCT-2017	BMKFALGPSEESSEP17	
	Net Total			19,183.10			N
02-Mar-2017	000002479	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	20,000.00	27-OCT-2017	CFOA4483	
	Net Total			20,000.00			N
03-May-2017	000002332	Short-term Creditors SAP GRIR Take On Balances	Home Office	22,015.45	27-OCT-2017	1137237	
03-May-2017	000002332	ICT Firelink	Home Office	4,827.09	27-OCT-2017		
	Net Total			26,842.54			N
09-Aug-2017	000002321	ICT Firelink	Home Office	28,182.36	20-OCT-2017	1138660	
	Net Total			28,182.36			N
10-Oct-2017	000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,836.22	20-OCT-2017	1056	

10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,663.07	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	7,054.82	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	71,992.05	20-OCT-2017		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	20-OCT-2017		
Net Total				88,679.67			Y
02-Oct-2017	0000002189	Operational Training Other Training	The Fire Service College Limited	99,739.00	13-OCT-2017	810663	
Net Total				99,739.00			Y
Grand Totals				391,500.06			