

**Integra Finance System**

**Payments Over £5000**

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
24-Aug-2017	0000001913	Prevention Community Safety Charges	Sprue Safety Products Ltd	5,250.00	22-SEP-2017	1108942	
<b>Net Total</b>				<b>5,250.00</b>			<b>Y</b>
21-Jul-2017	0000001972	Prevention Community Safety Charges	Fireblitz Extinguisher Ltd	5,250.00	15-SEP-2017	12464	
21-Jul-2017	0000001972	Prevention Community Safety Charges	Fireblitz Extinguisher Ltd	40.00	15-SEP-2017		
<b>Net Total</b>				<b>5,290.00</b>			<b>Y</b>
11-Sep-2017	0000001981	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,328.17	15-SEP-2017	3350911	
<b>Net Total</b>				<b>6,328.17</b>			<b>Y</b>
07-Sep-2017	0000001970	Operational Training Water Awareness Training	R3 Safety & Rescue Ltd	6,771.00	22-SEP-2017	1039	
<b>Net Total</b>				<b>6,771.00</b>			
12-Jul-2017	0000001228	Asset Control Account Asset Control Account	Supply + Limited	6,902.00	08-SEP-2017	0000030048	
<b>Net Total</b>				<b>6,902.00</b>			<b>Y</b>
31-Aug-2017	0000001911	Transport and Workshops Employment Agency Payments	Truckeast Ltd	7,700.00	22-SEP-2017	11691966	
<b>Net Total</b>				<b>7,700.00</b>			<b>N</b>
05-Sep-2017	0000001967	Transport and Workshops Vehicle Installation	Pace Fuelcare Ltd	8,095.40	22-SEP-2017	8505542	
<b>Net Total</b>				<b>8,095.40</b>			<b>Y</b>
22-Aug-2017	0000001718	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	8,626.92	15-SEP-2017	6060025254	
<b>Net Total</b>				<b>8,626.92</b>			<b>Y</b>
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	320.00	29-SEP-2017	18-R1290	
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	224.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	660.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	456.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	228.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	170.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	1,950.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	2,300.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management Welfare	Weber Rescue Uk Ltd	2,400.00	29-SEP-2017		
28-Jul-2017	0000001413	Equipment Management General Postage	Weber Rescue Uk Ltd	69.50	29-SEP-2017		
<b>Net Total</b>				<b>8,777.50</b>			
22-Aug-2017	0000001717	Asset Control Account Asset Control Account	Assa Abloy Entrance Systems Ltd	3,670.00	08-SEP-2017	5546	
22-Aug-2017	0000001717	Asset Control Account Asset Control Account	Assa Abloy Entrance Systems Ltd	5,497.50	08-SEP-2017		
<b>Net Total</b>				<b>9,167.50</b>			<b>Y</b>
28-Jul-2017	0000001818	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	9,195.00	08-SEP-2017	8357328	
<b>Net Total</b>				<b>9,195.00</b>			<b>Y</b>
04-Sep-2017	0000001871	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,464.93	15-SEP-2017	SMAI004886	
<b>Net Total</b>				<b>9,464.93</b>			<b>Y</b>
22-Aug-2017	0000001723	Operational Apprentices Computer Hardware	XMA Ltd	9,792.75	08-SEP-2017	BU54157	
<b>Net Total</b>				<b>9,792.75</b>			<b>Y</b>
03-Mar-2017	0000001983	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	10,120.00	15-SEP-2017	CFOA4542	
<b>Net Total</b>				<b>10,120.00</b>			<b>N</b>
18-Aug-2017	0000001739	Asset Control Account Asset Control Account	Newport Pagnell Construction Ltd	10,904.67	22-SEP-2017	W8636	
<b>Net Total</b>				<b>10,904.67</b>			<b>Y</b>
31-Aug-2017	0000001937	Asset Control Account Asset Control Account	Newport Pagnell Construction Ltd	10,904.67	22-SEP-2017	W8654	
<b>Net Total</b>				<b>10,904.67</b>			<b>Y</b>
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	750.00	22-SEP-2017	9596	
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	1,036.00	22-SEP-2017		
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	1,036.00	22-SEP-2017		
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	1,036.00	22-SEP-2017		
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	2,072.00	22-SEP-2017		
31-Jul-2017	0000002061	Procurement Computer Software	In-Tend Ltd	4,580.00	22-SEP-2017		

31-Jul-2017	000002061	Procurement Computer Software	In-Tend Ltd	398.00	22-SEP-2017		
31-Jul-2017	000002061	Procurement Computer Software	In-Tend Ltd	147.50	22-SEP-2017		
31-Jul-2017	000002061	Procurement Computer Software	In-Tend Ltd	147.50	22-SEP-2017		
31-Jul-2017	000002061	Procurement Computer Software	In-Tend Ltd	147.50	22-SEP-2017		
<b>Net Total</b>				<b>11,350.50</b>			<b>Y</b>
30-Jun-2017	000001770	Protection Computer Software	Experian Ltd	11,790.00	01-SEP-2017	HEX43000612512	
<b>Net Total</b>				<b>11,790.00</b>			<b>EXEMPT</b>
07-Aug-2017	000001491	Asset Control Account Asset Control Account	Supply + Limited	13,990.00	08-SEP-2017	0000030347	
<b>Net Total</b>				<b>13,990.00</b>			<b>Y</b>
08-Sep-2017	000001980	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	15-SEP-2017	VA180426	
<b>Net Total</b>				<b>14,756.96</b>			<b>Y</b>
01-Sep-2017	000001649	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	18,687.50	08-SEP-2017	1917A	
<b>Net Total</b>				<b>18,687.50</b>			<b>N</b>
16-Aug-2017	000001629	ICT Main Communications	Updata Infrastructure Uk	18,951.98	01-SEP-2017	6092009755	
<b>Net Total</b>				<b>18,951.98</b>			
31-Aug-2017	000001917	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	19,428.98	15-SEP-2017	BMKFALGPSEESAUG17	
<b>Net Total</b>				<b>19,428.98</b>			<b>N</b>
15-Sep-2017	000002017	Equipment Management Protective Clothing	Bristol Uniform Limited	21,801.75	29-SEP-2017	3146013	
<b>Net Total</b>				<b>21,801.75</b>			<b>Y</b>
22-Aug-2017	000001721	Staff Development Staff Training Fees	The Fire Service College Limited	22,853.00	01-SEP-2017	810278	
<b>Net Total</b>				<b>22,853.00</b>			<b>Y</b>
28-Aug-2017	000001876	Asset Control Account Asset Control Account	Emergency One	27,855.00	29-SEP-2017	19675	
<b>Net Total</b>				<b>27,855.00</b>			<b>Y</b>
28-Aug-2017	000001877	Asset Control Account Asset Control Account	Emergency One	27,855.00	29-SEP-2017	19674	
<b>Net Total</b>				<b>27,855.00</b>			<b>Y</b>
28-Aug-2017	000001878	Asset Control Account Asset Control Account	Emergency One	27,855.00	29-SEP-2017	19673	
<b>Net Total</b>				<b>27,855.00</b>			<b>Y</b>
28-Aug-2017	000001879	Asset Control Account Asset Control Account	Emergency One	27,855.00	29-SEP-2017	19672	
<b>Net Total</b>				<b>27,855.00</b>			<b>Y</b>
21-Aug-2017	000001660	Asset Control Account Asset Control Account	Supply + Limited	28,401.00	08-SEP-2017	0000030508	
<b>Net Total</b>				<b>28,401.00</b>			<b>Y</b>
07-Sep-2017	000002022	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	29-SEP-2017	916076	
07-Sep-2017	000002022	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	29-SEP-2017		
07-Sep-2017	000002022	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	29-SEP-2017		
<b>Net Total</b>				<b>30,869.28</b>			<b>N</b>
28-Aug-2017	000001872	Asset Control Account Asset Control Account	Emergency One	35,500.00	29-SEP-2017	19679	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
28-Aug-2017	000001873	Asset Control Account Asset Control Account	Emergency One	35,500.00	29-SEP-2017	19678	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
28-Aug-2017	000001874	Asset Control Account Asset Control Account	Emergency One	35,500.00	29-SEP-2017	19677	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
28-Aug-2017	000001875	Asset Control Account Asset Control Account	Emergency One	35,500.00	29-SEP-2017	19676	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
24-Aug-2017	000001821	Response Support Agency Services	London Fire & Emergency Pa	36,186.00	08-SEP-2017	IN045006	
<b>Net Total</b>				<b>36,186.00</b>			<b>N</b>
22-Aug-2017	000001698	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	39,036.85	15-SEP-2017	6060025251	
<b>Net Total</b>				<b>39,036.85</b>			<b>Y</b>
28-Jun-2017	000000935	Asset Control Account Asset Control Account	WH Bence Coachworks Ltd	39,330.00	15-SEP-2017	15425	
<b>Net Total</b>				<b>39,330.00</b>			<b>Y</b>
28-Jul-2017	000001461	Asset Control Account Asset Control Account	WH Bence Coachworks Ltd	39,330.00	15-SEP-2017	15508	
<b>Net Total</b>				<b>39,330.00</b>			<b>Y</b>
13-Sep-2017	000001998	Operational Apprentices Agency Services	Encompass Select Limited	1,475.05	22-SEP-2017	1055	
13-Sep-2017	000001998	Operational Apprentices Agency Services	Encompass Select Limited	1,642.45	22-SEP-2017		
13-Sep-2017	000001998	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	22-SEP-2017		
13-Sep-2017	000001998	Operational Apprentices Agency Services	Encompass Select Limited	42,646.03	22-SEP-2017		

13-Sep-2017	0000001998	Operational Apprentices Agency Services	Encompass Select Limited	4,153.64	22-SEP-2017		
<b>Net Total</b>				<b>51,198.86</b>			<b>Y</b>
31-Aug-2017	0000001912	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	137,958.00	22-SEP-2017	OP/I000443	
<b>Net Total</b>				<b>137,958.00</b>			<b>N</b>
<b>Grand Totals</b>				<b>942,631.17</b>			