

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
27-Mar-2018	0000004783	Capital	Dynniq Uk Ltd	5,265.26	13-APR-2018	18001925	
Net Total				5,265.26			N
10-Apr-2018	0000004936	ICT Computer Software	Systemsup Ltd	5,600.00	27-APR-2018	1605	
Net Total				5,600.00			N
27-Feb-2018	0000004236	Capital	Aggregate Ind Uk Ltd T/S Spadeoak	5,612.00	13-APR-2018	200002436	
Net Total				5,612.00			N
27-Feb-2018	0000004798	Capital	Blake Morgan	5,858.00	13-APR-2018	BM100018657	
27-Feb-2018	0000004798	Capital	Blake Morgan	916.00	13-APR-2018		
Net Total				6,774.00			EXEMPT
09-Apr-2018	0000004838	Great Missenden Fire Station Gas	Gazprom Energy	103.12	13-APR-2018	116596	
09-Apr-2018	0000004838	Admin Buildings - HQ Gas	Gazprom Energy	1,143.76	13-APR-2018		
09-Apr-2018	0000004838	Admin Buildings - Marlow Gas	Gazprom Energy	466.78	13-APR-2018		
09-Apr-2018	0000004838	Broughton Fire Station Gas	Gazprom Energy	332.99	13-APR-2018		
09-Apr-2018	0000004838	Newport Pagnell Fire Station Gas	Gazprom Energy	303.48	13-APR-2018		
09-Apr-2018	0000004838	MK West Fire Station Gas	Gazprom Energy	560.30	13-APR-2018		
09-Apr-2018	0000004838	MK West Fire Station Gas	Gazprom Energy	702.70	13-APR-2018		
09-Apr-2018	0000004838	Buckingham Fire Station Gas	Gazprom Energy	347.96	13-APR-2018		
09-Apr-2018	0000004838	Winslow Fire Station Gas	Gazprom Energy	97.48	13-APR-2018		
09-Apr-2018	0000004838	Waddesdon Fire Station Gas	Gazprom Energy	101.72	13-APR-2018		
09-Apr-2018	0000004838	High Wycombe Fire Station Gas	Gazprom Energy	621.37	13-APR-2018		
09-Apr-2018	0000004838	Stokenchurch Fire Station Gas	Gazprom Energy	134.05	13-APR-2018		
09-Apr-2018	0000004838	Admin Buildings - Haddenham Gas	Gazprom Energy	278.61	13-APR-2018		
09-Apr-2018	0000004838	Amersham Fire Station Gas	Gazprom Energy	256.37	13-APR-2018		
09-Apr-2018	0000004838	Chesham Fire Station Gas	Gazprom Energy	216.64	13-APR-2018		
09-Apr-2018	0000004838	Olney Fire Station Gas	Gazprom Energy	84.58	13-APR-2018		
09-Apr-2018	0000004838	Beaconsfield Fire Station Gas	Gazprom Energy	407.71	13-APR-2018		
09-Apr-2018	0000004838	Gerrards Cross Fire Station Gas	Gazprom Energy	141.63	13-APR-2018		
Net Total				6,301.25			Y
10-Apr-2018	0000004927	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,387.81	13-APR-2018	3422336	
Net Total				6,387.81			Y
26-Mar-2018	0000004683	Capital	Jet Construction (Mk) Ltd	7,030.00	13-APR-2018	7536	
Net Total				7,030.00			Y
26-Mar-2018	0000004684	Capital	Jet Construction (Mk) Ltd	7,030.00	13-APR-2018	7537	
Net Total				7,030.00			Y
29-Mar-2018	0000004723	Transport and Workshops Employment Agency Payme	Truckeast Ltd	7,700.00	13-APR-2018	11702837	
Net Total				7,700.00			N
12-Apr-2018	0000005080	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	27-APR-2018	GB10100147685	
Net Total				7,845.00			Y
10-Apr-2018	0000004935	ICT Computer Maintenance	Systemsup Ltd	8,000.00	27-APR-2018	1606	
Net Total				8,000.00			N
22-Mar-2018	0000004711	Capital	Hub Professional Services Ltd	8,890.00	06-APR-2018	SI-000457	
Net Total				8,890.00			N
13-Mar-2018	0000004706	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	211.15	06-APR-2018	BMKFAELEC FEB18	
13-Mar-2018	0000004706	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	763.68	06-APR-2018		
13-Mar-2018	0000004706	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	679.92	06-APR-2018		
13-Mar-2018	0000004706	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	530.59	06-APR-2018		

13-Mar-2018	0000004706	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	764.27	06-APR-2018		
13-Mar-2018	0000004706	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	972.02	06-APR-2018		
13-Mar-2018	0000004706	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	779.48	06-APR-2018		
13-Mar-2018	0000004706	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	156.82	06-APR-2018		
13-Mar-2018	0000004706	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	813.52	06-APR-2018		
13-Mar-2018	0000004706	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	262.55	06-APR-2018		
13-Mar-2018	0000004706	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	386.74	06-APR-2018		
13-Mar-2018	0000004706	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	325.05	06-APR-2018		
13-Mar-2018	0000004706	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	343.30	06-APR-2018		
13-Mar-2018	0000004706	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	779.18	06-APR-2018		
13-Mar-2018	0000004706	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,556.44	06-APR-2018		
Net Total				9,324.71			Y
11-Apr-2018	0000005019	ICT Computer Software	Udata Infrastructure Uk	1,220.44	27-APR-2018	6092012382	
11-Apr-2018	0000005019	ICT Computer Software	Udata Infrastructure Uk	3,938.20	27-APR-2018		
11-Apr-2018	0000005019	ICT Computer Software	Udata Infrastructure Uk	1,137.10	27-APR-2018		
11-Apr-2018	0000005019	ICT Computer Software	Udata Infrastructure Uk	3,064.54	27-APR-2018		
Net Total				9,360.28			Y
23-Mar-2018	0000004662	Capital	Safequip Ltd	7.95	06-APR-2018	45734	
23-Mar-2018	0000004662	Capital	Safequip Ltd	10,950.00	06-APR-2018		
Net Total				10,957.95			Y
13-Apr-2018	0000004972	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	340.28	20-APR-2018	BMKFAMAR18	
13-Apr-2018	0000004972	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	603.29	20-APR-2018		
13-Apr-2018	0000004972	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	384.40	20-APR-2018		
13-Apr-2018	0000004972	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	777.75	20-APR-2018		
13-Apr-2018	0000004972	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,617.21	20-APR-2018		
13-Apr-2018	0000004972	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	967.21	20-APR-2018		
13-Apr-2018	0000004972	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	539.17	20-APR-2018		
13-Apr-2018	0000004972	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	852.58	20-APR-2018		
13-Apr-2018	0000004972	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	565.26	20-APR-2018		
13-Apr-2018	0000004972	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	987.32	20-APR-2018		
13-Apr-2018	0000004972	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	784.87	20-APR-2018		
13-Apr-2018	0000004972	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	847.49	20-APR-2018		
13-Apr-2018	0000004972	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	650.17	20-APR-2018		
13-Apr-2018	0000004972	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	147.88	20-APR-2018		
13-Apr-2018	0000004972	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	864.21	20-APR-2018		
13-Apr-2018	0000004972	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	266.12	20-APR-2018		
Net Total				11,195.21			Y
14-Sep-2017	0000004091	Equipment Management Protective Clothing	Bristol Uniform Limited	12,421.76	20-APR-2018	3146010	
Net Total				12,421.76			Y
09-Apr-2018	0000004955	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	12,847.90	20-APR-2018	I10086734	
Net Total				12,847.90			Y
11-Apr-2018	0000005018	ICT Computer Software	Udata Infrastructure Uk	2,328.00	27-APR-2018	6092012381	
11-Apr-2018	0000005018	ICT Computer Software	Udata Infrastructure Uk	742.50	27-APR-2018		
11-Apr-2018	0000005018	ICT Computer Software	Udata Infrastructure Uk	3,000.00	27-APR-2018		
11-Apr-2018	0000005018	ICT Computer Software	Udata Infrastructure Uk	7,760.00	27-APR-2018		
Net Total				13,830.50			Y
21-Mar-2018	0000004765	Research and Development Operational Equipment	South Central Ambulance Service	15,645.60	06-APR-2018	INV0048346	
Net Total				15,645.60			EXEMPT
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	6,163.21	20-APR-2018	INV2121	
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	616.42	20-APR-2018		
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	4,108.46	20-APR-2018		
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	1,848.04	20-APR-2018		

01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	4,108.46	20-APR-2018		
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	924.01	20-APR-2018		
01-Feb-2018	0000005028	ICT Computer Software	Aligned Assets Limited	308.21	20-APR-2018		
Net Total				18,076.81			Y
27-Mar-2018	0000004929	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,748.02	13-APR-2018	LGPSEESMAR18	
Net Total				18,748.02			Y
19-Mar-2018	0000004652	Response Support Main Communications	Excelerate Technology Ltd	15,560.00	13-APR-2018	0000011766	
19-Mar-2018	0000004652	Response Support Main Communications	Excelerate Technology Ltd	3,420.00	13-APR-2018		
Net Total				18,980.00			Y
26-Mar-2018	0000004796	ESMCP Agency Services	Hampshire Fire & Rescue Service	8,560.66	06-APR-2018	3630007136	
26-Mar-2018	0000004796	ESMCP Agency Services	Hampshire Fire & Rescue Service	2,973.33	06-APR-2018		
26-Mar-2018	0000004796	ESMCP Agency Services	Hampshire Fire & Rescue Service	7,876.00	06-APR-2018		
Net Total				19,409.99			EXEMPT
01-Mar-2018	0000004925	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	11-APR-2018	0318A	
Net Total				20,000.00			EXEMPT
29-Mar-2018	0000005006	ESMCP Agency Services	Royal Berkshire Fire Authority	20,220.76	20-APR-2018	OP/I000534	
Net Total				20,220.76			EXEMPT
26-Mar-2018	0000004682	Capital	Jet Construction (Mk) Ltd	23,783.00	13-APR-2018	7535	
Net Total				23,783.00			Y
31-Mar-2018	0000004941	Capital	Dunwoody LLP	21,433.00	27-APR-2018	003673	
31-Mar-2018	0000004941	Capital	Dunwoody LLP	2,843.00	27-APR-2018		
Net Total				24,276.00			EXEMPT
10-Apr-2018	0000004937	ICT Computer Software	Systemsup Ltd	31,200.00	27-APR-2018	1604	
Net Total				31,200.00			Y
26-Feb-2018	0000004317	Capital	Inspired Energy Solutions	22,903.87	06-APR-2018	10316	
26-Feb-2018	0000004317	Capital	Inspired Energy Solutions	64,106.76	06-APR-2018		
26-Feb-2018	0000004317	Capital	Inspired Energy Solutions	4,360.88	06-APR-2018		
Net Total				91,371.51			Y
29-Mar-2018	0000005007	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	212,478.00	27-APR-2018	OP/I000532	
Net Total				212,478.00			EXEMPT
Grand Total				676,563.32			