

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
09-Apr-2019	0000009744	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	5,268.81	12-Apr-2019	3543346	
Net Total				5,268.81			Yes
15-Mar-2019	0000009546	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	5,500.00	05-Apr-2019	20190406	
Net Total				5,500.00			Yes
10-Apr-2019	0000009765	Great Missenden Fire Station Gas	Gazprom Energy	97.51	26-Apr-2019	INV00398525	
10-Apr-2019	0000009765	Newport Pagnell Fire Station Gas	Gazprom Energy	204.66	26-Apr-2019		
10-Apr-2019	0000009765	Gerrards Cross Fire Station Gas	Gazprom Energy	374.71	26-Apr-2019		
10-Apr-2019	0000009765	Beaconsfield Fire Station Gas	Gazprom Energy	402.95	26-Apr-2019		
10-Apr-2019	0000009765	Olney Fire Station Gas	Gazprom Energy	154.29	26-Apr-2019		
10-Apr-2019	0000009765	Chesham Fire Station Gas	Gazprom Energy	192.61	26-Apr-2019		
10-Apr-2019	0000009765	Amersham Fire Station Gas	Gazprom Energy	197.40	26-Apr-2019		
10-Apr-2019	0000009765	Stokenchurch Fire Station Gas	Gazprom Energy	87.71	26-Apr-2019		
10-Apr-2019	0000009765	High Wycombe Fire Station Gas	Gazprom Energy	628.51	26-Apr-2019		
10-Apr-2019	0000009765	Waddesdon Fire Station Gas	Gazprom Energy	72.01	26-Apr-2019		
10-Apr-2019	0000009765	Winslow Fire Station Gas	Gazprom Energy	73.43	26-Apr-2019		
10-Apr-2019	0000009765	Buckingham Fire Station Gas	Gazprom Energy	381.58	26-Apr-2019		
10-Apr-2019	0000009765	Admin Buildings - HQ Gas	Gazprom Energy	1,070.64	26-Apr-2019		
10-Apr-2019	0000009765	Broughton Fire Station Gas	Gazprom Energy	330.16	26-Apr-2019		
10-Apr-2019	0000009765	MK West Fire Station Gas	Gazprom Energy	1,459.38	26-Apr-2019		
10-Apr-2019	0000009765	Haddenham Fire Station Gas	Gazprom Energy	285.12	26-Apr-2019		
10-Apr-2019	0000009765	Marlow Fire Station Gas	Gazprom Energy	344.62	26-Apr-2019		
Net Total				6,357.29			Yes
05-Mar-2019	0000009386	BASI Project Computer Software	FireServiceRota B.V.	2,002.50	05-Apr-2019	201900008	
05-Mar-2019	0000009386	BASI Project Computer Software	FireServiceRota B.V.	540.00	05-Apr-2019		
05-Mar-2019	0000009386	BASI Project Computer Software	FireServiceRota B.V.	315.00	05-Apr-2019		
05-Mar-2019	0000009386	BASI Project Computer Software	FireServiceRota B.V.	2,090.00	05-Apr-2019		
05-Mar-2019	0000009386	BASI Project Computer Software	FireServiceRota B.V.	1,327.50	05-Apr-2019		
Net Total				6,275.00			Yes
25-Mar-2019	0000009450	Thames Valley Collaboration Agency Services	Royal Berkshire Fire Authority	6,287.02	23-Apr-2019	OP/1000697	
Net Total				6,287.02			N/A
05-Mar-2019	0000009387	ICT Computer Software	FireServiceRota B.V.	6,570.80	05-Apr-2019	201900007	
Net Total				6,570.80			Yes
28-Feb-2019	0000009240	Property Team Consultancy Fees	Asbri Planning Ltd	2,500.00	12-Apr-2019	132045	
28-Feb-2019	0000009240	Property Team Consultancy Fees	Asbri Planning Ltd	3,800.00	12-Apr-2019		
28-Feb-2019	0000009240	Property Team Consultancy Fees	Asbri Planning Ltd	402.00	12-Apr-2019		
Net Total				6,702.00			No
12-Apr-2019	0000009780	ESMCP Agency Services	ISLE OF WIGHT FIRE	7,208.83	26-Apr-2019	9524484/9	
Net Total				7,208.83			N/A
11-Apr-2019	0000009792	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	410.41	23-Apr-2019	BMKFAMARCH19	
11-Apr-2019	0000009792	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	596.57	23-Apr-2019		
11-Apr-2019	0000009792	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	723.14	23-Apr-2019		
11-Apr-2019	0000009792	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	842.37	23-Apr-2019		

11-Apr-2019	0000009792	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	2,061.32	23-Apr-2019		
11-Apr-2019	0000009792	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	234.59	23-Apr-2019		
11-Apr-2019	0000009792	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	738.98	23-Apr-2019		
11-Apr-2019	0000009792	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	895.48	23-Apr-2019		
11-Apr-2019	0000009792	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	561.54	23-Apr-2019		
11-Apr-2019	0000009792	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	774.85	23-Apr-2019		
11-Apr-2019	0000009792	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	596.01	23-Apr-2019		
Net Total				8,435.26			Yes
28-Feb-2019	0000009590	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,800.00	05-Apr-2019	106792	
Net Total				8,800.00			Exempt
26-Mar-2019	0000009433	ESMCP Consultancy Fees	Mott MacDonald Ltd	9,100.00	12-Apr-2019	IN00410911	
Net Total				9,100.00			Yes
31-Jan-2019	0000009411	Transport and Workshops Employment Agency Payments	Truckeast Ltd	9,240.00	05-Apr-2019	106352	
Net Total				9,240.00			Exempt
29-Mar-2019	0000009559	Transport and Workshops Employment Agency Payments	Truckeast Ltd	9,240.00	12-Apr-2019	107289	
Net Total				9,240.00			Exempt
29-Mar-2019	0000009556	Operational Training Staff Training Fees	South Central Ambulance Service	2,458.00	12-Apr-2019	INV0050679	
29-Mar-2019	0000009556	Operational Training Staff Training Fees	South Central Ambulance Service	2,458.00	12-Apr-2019		
29-Mar-2019	0000009556	Operational Training Staff Training Fees	South Central Ambulance Service	2,458.00	12-Apr-2019		
29-Mar-2019	0000009556	Operational Training Staff Training Fees	South Central Ambulance Service	2,458.00	12-Apr-2019		
Net Total				9,832.00			N/A
10-Apr-2019	0000009846	ICT Computer Software	Airbus Defence And Space	11,220.00	26-Apr-2019	IN033049	
Net Total				11,220.00			Yes
25-Mar-2019	0000009460	Transport and Workshops Diesel Oil - Gas Oil	Watson Fuels	12,348.00	05-Apr-2019	110905967	
Net Total				12,348.00			Yes
19-Mar-2019	0000009345	Operational Training Other Training	Lee Valley Leisure Trust	8,100.00	05-Apr-2019	SL2-I0074249	
19-Mar-2019	0000009345	Operational Training Water Awareness Training	Lee Valley Leisure Trust	5,290.00	05-Apr-2019		
Net Total				13,390.00			Yes
14-Mar-2019	0000009540	ICT Consultancy Fees	Learning Pool Ltd	13,700.00	05-Apr-2019	INV-014917	
Net Total				13,700.00			Yes
26-Mar-2019	0000009471	Asset Control Account Asset Control Account	Electrical Services Hbb	6,899.00	12-Apr-2019	1632	
26-Mar-2019	0000009471	Asset Control Account Asset Control Account	Electrical Services Hbb	950.00	12-Apr-2019		
26-Mar-2019	0000009471	Asset Control Account Asset Control Account	Electrical Services Hbb	5,971.00	12-Apr-2019		
Net Total				13,820.00			Yes
12-Apr-2019	0000009782	ICT Computer Software	3Tc Software	14,261.10	26-Apr-2019	INV02717	
Net Total				14,261.10			Yes
27-Mar-2019	0000009749	Democratic Representation Legal Expenses	Bevan Britten	14,571.27	23-Apr-2019	10048969	
Net Total				14,571.27			N/A
26-Mar-2019	0000009425	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	16,904.00	12-Apr-2019	503298	
Net Total				16,904.00			Yes
28-Mar-2019	0000009452	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,321.96	05-Apr-2019	LGPSEESMAR19	
Net Total				19,321.96			N/A
01-Mar-2019	0000009222	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	05-Apr-2019	3609	
Net Total				20,000.00			N/A
19-Feb-2019	0000009541	ICT Wide area network	Updata Infrastructure Uk	21,215.22	12-Apr-2019	6092014862	
Net Total				21,215.22			Yes
28-Mar-2019	0000009558	Finance Finance SLA	Buckinghamshire County Council	27,000.00	05-Apr-2019	2207036194	
Net Total				27,000.00			N/A
28-Mar-2019	0000009665	Asset Control Account Asset Control Account	Emergency One	30,130.00	23-Apr-2019	23037	
Net Total				30,130.00			Yes

28-Mar-2019	0000009702	Asset Control Account Asset Control Account	Emergency One	30,130.00	23-Apr-2019	23036	
Net Total				30,130.00			Yes
05-Feb-2019	0000009505	ICT Computer Software	Inphase Limited	34,855.00	05-Apr-2019	INPUK4411	
Net Total				34,855.00			Yes
25-Mar-2019	0000009545	ICT Computer Software	Capita Integrated	73,391.10	26-Apr-2019	6060036789	
Net Total				73,391.10			Yes
01-Apr-2019	0000009544	Insurance Insurance	FRIC	15,000.00	23-Apr-2019	FRIC180011	
01-Apr-2019	0000009544	Insurance Insurance	FRIC	137,740.00	23-Apr-2019		
01-Apr-2019	0000009544	Insurance Insurance	FRIC	3,843.00	23-Apr-2019		
01-Apr-2019	0000009544	Insurance Insurance	FRIC	4,150.00	23-Apr-2019		
Net Total				160,733.00			Exempt
08-Mar-2019	0000009342	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	187,892.00	05-Apr-2019	OP/1000684	
Net Total				187,892.00			N/A
29-Mar-2019	0000009707	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	188,025.94	23-Apr-2019	OP/1000713	
Net Total				188,025.94			N/A
09-Apr-2019	0000009763	Asset Control Account Asset Control Account	Kingerlee	893,030.50	23-Apr-2019	CSI001449	
Net Total				893,030.50			Yes
Grand Total				1,900,756.10			