

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
09-Aug-2018	0000006445	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	5,413.81	17-AUG-2018	3463728	
Net Total				5,413.81			Y
20-Jul-2018	0000006349	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	03-AUG-2018	GB10100153758	
Net Total				6,041.00			Y
03-Aug-2018	0000006424	Staff Development Staff Training Fees	Strategic Management Development	6,500.00	17-AUG-2018	1353	
03-Aug-2018	0000006424	Staff Development Staff Training Fees	Strategic Management Development	157.50	17-AUG-2018		
Net Total				6,657.50			N
01-Aug-2018	0000006376	Human Resources Recruitment Expenses	Hays Specialist Recruitment Ltd	6,750.00	10-AUG-2018	1008800700	
Net Total				6,750.00			Y
30-Jul-2018	0000006324	ESMCP Consultancy Fees	Mott MacDonald Ltd	6,825.00	17-AUG-2018	IN00395126	
Net Total				6,825.00			Y
13-Jul-2018	0000006555	Asset Control Account Asset Control Account	Godiva Ltd	190.00	24-AUG-2018	18002436	
13-Jul-2018	0000006555	Asset Control Account Asset Control Account	Godiva Ltd	6,998.00	24-AUG-2018		
Net Total				7,188.00			Y
12-Jul-2018	0000006367	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,563.78	03-AUG-2018	BMKFAELECJUNE18	
12-Jul-2018	0000006367	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	751.80	03-AUG-2018		
12-Jul-2018	0000006367	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	642.10	03-AUG-2018		
12-Jul-2018	0000006367	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	833.35	03-AUG-2018		
12-Jul-2018	0000006367	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	227.02	03-AUG-2018		
12-Jul-2018	0000006367	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	573.01	03-AUG-2018		
12-Jul-2018	0000006367	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	328.15	03-AUG-2018		
12-Jul-2018	0000006367	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	478.32	03-AUG-2018		
12-Jul-2018	0000006367	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,027.41	03-AUG-2018		
12-Jul-2018	0000006367	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	322.70	03-AUG-2018		
12-Jul-2018	0000006367	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	846.58	03-AUG-2018		
Net Total				7,594.22			Y
30-Jul-2018	0000006328	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,085.00	17-AUG-2018	11708593	
Net Total				8,085.00			N
17-Aug-2018	0000006585	Asset Control Account Asset Control Account	Wycombe Carpet Centre Ltd	9,166.67	24-AUG-2018	010923	
Net Total				9,166.67			Y
27-Jun-2018	0000006362	BASI Project Computer Software	FireServiceRota B.V.	4,712.50	03-AUG-2018	201800015	
27-Jun-2018	0000006362	BASI Project Computer Software	FireServiceRota B.V.	2,182.50	03-AUG-2018		
27-Jun-2018	0000006362	BASI Project Computer Software	FireServiceRota B.V.	2,872.50	03-AUG-2018		
Net Total				9,767.50			Y
09-Aug-2018	0000006468	Operational Training Other Training	South Central Ambulance Service	2,458.00	24-AUG-2018	INVO049143	
09-Aug-2018	0000006468	Operational Training Other Training	South Central Ambulance Service	2,458.00	24-AUG-2018		
09-Aug-2018	0000006468	Operational Training Other Training	South Central Ambulance Service	2,458.00	24-AUG-2018		
09-Aug-2018	0000006468	Operational Training Other Training	South Central Ambulance Service	2,458.00	24-AUG-2018		
Net Total				9,832.00			EXEMPT
20-Jul-2018	0000006296	Staff Development Staff Training Fees	Strategic Management Development	10,000.00	17-AUG-2018	1351	
20-Jul-2018	0000006296	Staff Development Staff Training Fees	Strategic Management Development	157.50	17-AUG-2018		
Net Total				10,157.50			N
03-Aug-2018	0000006454	Asset Control Account Asset Control Account	Koris Ltd	772.00	24-AUG-2018	714444	
03-Aug-2018	0000006454	Asset Control Account Asset Control Account	Koris Ltd	9,360.00	24-AUG-2018		
03-Aug-2018	0000006454	Asset Control Account Asset Control Account	Koris Ltd	38.00	24-AUG-2018		
03-Aug-2018	0000006454	Asset Control Account Asset Control Account	Koris Ltd	26.00	24-AUG-2018		
Net Total				10,196.00			Y
24-Aug-2018	0000006678	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	10,553.97	31-AUG-2018	I10373407	
Net Total				10,553.97			Y
17-Aug-2018	0000006581	Research and Development Operational Equipment	First Products (Sussex) Ltd	17,400.00	31-AUG-2018	08/181	
17-Aug-2018	0000006581	Research and Development Operational Equipment	First Products (Sussex) Ltd	120.00	31-AUG-2018		

Net Total				17,520.00			Y
31-Jul-2018	0000006369	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,393.39	03-AUG-2018	LGPSEEJULY18	
Net Total				20,393.39			EXEMPT
07-Aug-2018	0000006550	Asset Control Account Asset Control Account	Volkswagen Group Uk Ltd	27,522.45	24-AUG-2018	18CVI0028819	
07-Aug-2018	0000006550	Asset Control Account Asset Control Account	Volkswagen Group Uk Ltd	55.00	24-AUG-2018		
Net Total				27,577.45			Y
31-Jul-2018	0000006433	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	17-AUG-2018	916382	
31-Jul-2018	0000006433	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	17-AUG-2018		
31-Jul-2018	0000006433	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	17-AUG-2018		
Net Total				32,382.00			EXEMPT
07-Aug-2018	0000006512	Thames Valley Fire Control Main Communications	Oxfordshire County Council	50,000.00	24-AUG-2018	3920251056	
Net Total				50,000.00			EXEMPT
18-Jun-2018	0000006254	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	50,705.87	03-AUG-2018	2910129103	
Net Total				50,705.87			Y
06-Aug-2018	0000006504	Asset Control Account Asset Control Account	Weber Rescue Uk Ltd	51,980.00	17-AUG-2018	19-R1301	
Net Total				51,980.00			Y
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	26,486.87	24-AUG-2018	1069	
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	30,316.33	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	1,356.53	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	1,885.21	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	1,331.80	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	1,331.80	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	20,288.36	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	6,656.25	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	353.11	24-AUG-2018		
21-Aug-2018	0000006602	Apprentices Agency Services	Encompass Select Limited	1,331.80	24-AUG-2018		
Net Total				91,338.06			Y
09-Aug-2018	0000006603	Asset Control Account Asset Control Account	Kingerlee	540,892.00	24-AUG-2018	CSI001296	
Net Total				540,892.00			Y
Grand Total				997,016.94			