

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
27-Jul-2017	0000003370	Asset Control Account Asset Control Account	Hub Professional Services Ltd	5,000.00	21-DEC-2017	SI-000314	
Net Total				5,000.00			N
30-Nov-2017	0000003361	Insurance Insurance Excess	One Time Vendors	5,000.00	21-DEC-2017	773724	
Net Total				5,000.00			N
06-Dec-2017	0000003344	Great Missenden Fire Station Gas	Gazprom Energy	82.41	21-DEC-2017	115285	
06-Dec-2017	0000003344	Buckingham Fire Station Gas	Gazprom Energy	302.71	21-DEC-2017		
06-Dec-2017	0000003344	Beaconsfield Fire Station Gas	Gazprom Energy	325.06	21-DEC-2017		
06-Dec-2017	0000003344	Olney Fire Station Gas	Gazprom Energy	74.39	21-DEC-2017		
06-Dec-2017	0000003344	Chesham Fire Station Gas	Gazprom Energy	175.35	21-DEC-2017		
06-Dec-2017	0000003344	Amersham Fire Station Gas	Gazprom Energy	112.66	21-DEC-2017		
06-Dec-2017	0000003344	Admin Buildings - Haddenham Gas	Gazprom Energy	206.34	21-DEC-2017		
06-Dec-2017	0000003344	Stokenchurch Fire Station Gas	Gazprom Energy	86.17	21-DEC-2017		
06-Dec-2017	0000003344	High Wycombe Fire Station Gas	Gazprom Energy	549.45	21-DEC-2017		
06-Dec-2017	0000003344	Waddesdon Fire Station Gas	Gazprom Energy	67.62	21-DEC-2017		
06-Dec-2017	0000003344	Winslow Fire Station Gas	Gazprom Energy	65.34	21-DEC-2017		
06-Dec-2017	0000003344	Gerrards Cross Fire Station Gas	Gazprom Energy	326.05	21-DEC-2017		
06-Dec-2017	0000003344	MK West Fire Station Gas	Gazprom Energy	635.70	21-DEC-2017		
06-Dec-2017	0000003344	MK West Fire Station Gas	Gazprom Energy	526.83	21-DEC-2017		
06-Dec-2017	0000003344	Admin Buildings - HQ Gas	Gazprom Energy	1,055.96	21-DEC-2017		
06-Dec-2017	0000003344	Admin Buildings - Marlow Gas	Gazprom Energy	404.88	21-DEC-2017		
06-Dec-2017	0000003344	Broughton Fire Station Gas	Gazprom Energy	260.32	21-DEC-2017		
06-Dec-2017	0000003344	Newport Pagnell Fire Station Gas	Gazprom Energy	149.45	21-DEC-2017		
Net Total				5,406.69			Y
11-Dec-2017	0000003195	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,200.00	15-DEC-2017	IN00380225	
Net Total				5,200.00			Y
16-Jun-2017	0000003030	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	5,248.00	08-DEC-2017	CFOA 4647	
Net Total				5,248.00			N
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	375.00	15-DEC-2017	811204	
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	2,304.00	15-DEC-2017		
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	2,304.00	15-DEC-2017		
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	375.00	15-DEC-2017		
Net Total				5,358.00			Y
13-Dec-2017	0000000003	Property Team General Repairs & Maintenance	Sodexo (P&MMEmployeeBenefits) Cycle Plus	1,155.00	13-DEC-2017	CR3298698	
Net Total				1,155.00			Y
13-Dec-2017	0000003281	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	5,475.93	13-DEC-2017	3298698..	
Net Total				5,475.93			Y
30-Nov-2017	0000003057	Health and Safety Subs Professional/Nat Bodies	IHS Global Ltd	5,543.20	15-DEC-2017	90484879	
Net Total				5,543.20			N
11-Dec-2017	0000003173	Payroll Control Account Childcare Vouchers	Sodexo P&M Ltd Childcare Plus	6,503.81	15-DEC-2017	3381787	
Net Total				6,503.81			Y
30-Nov-2017	0000003109	Transport and Workshops Employment Agency Payments	Truceast Ltd	6,545.00	15-DEC-2017	0	
Net Total				6,545.00			N
03-Nov-2017	0000002872	Prevention Agency Services	Thames Valley Police	6,770.08	01-DEC-2017	0044988	
Net Total				6,770.08			N
19-Dec-2017	0000003349	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	7,000.00	21-DEC-2017	000040	
Net Total				7,000.00			N
13-Nov-2017	0000003230	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	350.26	15-DEC-2017	BMKFAOCT17	
13-Nov-2017	0000003230	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	463.25	15-DEC-2017		

13-Nov-2017	0000003230	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	126.01	15-DEC-2017		
13-Nov-2017	0000003230	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	186.34	15-DEC-2017		
13-Nov-2017	0000003230	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	762.47	15-DEC-2017		
13-Nov-2017	0000003230	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	203.85	15-DEC-2017		
13-Nov-2017	0000003230	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	648.19	15-DEC-2017		
13-Nov-2017	0000003230	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	716.50	15-DEC-2017		
13-Nov-2017	0000003230	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	166.54	15-DEC-2017		
13-Nov-2017	0000003230	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	723.45	15-DEC-2017		
13-Nov-2017	0000003230	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	518.11	15-DEC-2017		
13-Nov-2017	0000003230	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	615.04	15-DEC-2017		
13-Nov-2017	0000003230	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,247.50	15-DEC-2017		
13-Nov-2017	0000003230	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	537.60	15-DEC-2017		
13-Nov-2017	0000003230	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	229.29	15-DEC-2017		
13-Nov-2017	0000003230	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	220.34	15-DEC-2017		
Net Total				7,714.74			Y
14-Dec-2017	0000003343	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	341.91	21-DEC-2017	BMKFALGPSNOV17	
14-Dec-2017	0000003343	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	535.30	21-DEC-2017		
14-Dec-2017	0000003343	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	250.30	21-DEC-2017		
14-Dec-2017	0000003343	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	631.23	21-DEC-2017		
14-Dec-2017	0000003343	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,340.39	21-DEC-2017		
14-Dec-2017	0000003343	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	694.36	21-DEC-2017		
14-Dec-2017	0000003343	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	558.47	21-DEC-2017		
14-Dec-2017	0000003343	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	371.98	21-DEC-2017		
14-Dec-2017	0000003343	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	782.33	21-DEC-2017		
14-Dec-2017	0000003343	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	211.15	21-DEC-2017		
14-Dec-2017	0000003343	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	854.82	21-DEC-2017		
14-Dec-2017	0000003343	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	648.35	21-DEC-2017		
14-Dec-2017	0000003343	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	250.02	21-DEC-2017		
14-Dec-2017	0000003343	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	772.94	21-DEC-2017		
14-Dec-2017	0000003343	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	204.38	21-DEC-2017		
Net Total				8,447.93			Y
13-Nov-2017	0000003225	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	8,348.76	15-DEC-2017	I09699166	
Net Total				8,348.76			Y
15-Dec-2017	0000003324	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	8,508.60	21-DEC-2017	I09788609	
Net Total				8,508.60			Y
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	LAFGCL00077	
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017		
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017		
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017		
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017		
02-Nov-2017	0000003268	Transport and Workshops Operational Leased Vehicles	Lombard Customer Service	1,610.18	15-DEC-2017		
Net Total				9,661.08			Y
11-Nov-2017	0000002915	Staff Development Staff Training Fees	The Fire Service College Limited	12,090.00	01-DEC-2017	811030	
Net Total				12,090.00			Y
13-Dec-2017	0000003318	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	21-DEC-2017	VA180777	
Net Total				14,756.96			Y
07-Nov-2017	0000002742	ICT Main Communications	Updata Infrastructure Uk	18,951.98	08-DEC-2017	6092010791	
Net Total				18,951.98			Y
30-Nov-2017	0000003237	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,088.46	15-DEC-2017	LGPSEEBMKFANOV17	
Net Total				19,088.46			N
01-Dec-2017	0000003103	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	08-DEC-2017	1217A	
Net Total				20,000.00			N
22-Nov-2017	0000003106	Asset Control Account Asset Control Account	Volkswagen Group Uk Ltd	28,845.71	15-DEC-2017	17AU10150669	
22-Nov-2017	0000003106	Asset Control Account Asset Control Account	Volkswagen Group Uk Ltd	55.00	15-DEC-2017		

Net Total				28,900.71			Y
13-Oct-2017	0000003274	Asset Control Account Asset Control Account	Emergency One	52,388.47	15-DEC-2017	19894	
Net Total				52,388.47			Y
13-Oct-2017	0000003275	Asset Control Account Asset Control Account	Emergency One	52,388.47	15-DEC-2017	19895	
Net Total				52,388.47			Y
13-Oct-2017	0000003276	Asset Control Account Asset Control Account	Emergency One	52,388.47	15-DEC-2017	19896	
Net Total				52,388.47			Y
13-Oct-2017	0000003277	Asset Control Account Asset Control Account	Emergency One	52,388.47	15-DEC-2017	19897	
Net Total				52,388.47			Y
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	15-DEC-2017	1058	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,663.07	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,248.72	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	63,569.52	15-DEC-2017		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017		
Net Total				78,275.38			Y
24-Nov-2017	0000003104	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	157,266.00	15-DEC-2017	OP/I000488	
Net Total				157,266.00			N
Grand Total				671,770.19			