

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process Y/N?
19-Nov-2018	0000007779	Capital Purchase	Manton Office Solutions	519.00	14-Dec-2018	107730	
19-Nov-2018	0000007779	Capital Purchase	Manton Office Solutions	4,533.00	14-Dec-2018		
Net Total				5,052.00			N
18-Sep-2018	0000008173	BASI Project Computer Software	UKFast	5,070.52	21-Dec-2018	2837119	
Net Total				5,070.52			N
26-Nov-2018	0000007904	Staff Development Staff Training Fees	Legal Experience Training	5,412.00	14-Dec-2018	INV-0874	
Net Total				5,412.00			N
10-Dec-2018	0000008128	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,062.81	14-Dec-2018	3504943	
Net Total				6,062.81			Y
03-Dec-2018	0000007986	ESMCP Consultancy Fees	Mott MacDonald Ltd	6,500.00	21-Dec-2018	IN00403091	
Net Total				6,500.00			Y
15-Dec-2018	0000008155	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	6,600.00	21-Dec-2018	000117	
Net Total				6,600.00			Y
03-Dec-2018	0000008043	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	7,417.44	14-Dec-2018	I10607334	
Net Total				7,417.44			Y
09-Nov-2018	0000008235	Democratic Representation Legal Expenses	Shazia Akhtar	7,533.33	21-Dec-2018	267496-09.11.18	
Net Total				7,533.33			E
13-Dec-2018	0000008198	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,145.89	21-Dec-2018	BMKFA-NOV18	
13-Dec-2018	0000008198	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	550.41	21-Dec-2018		
13-Dec-2018	0000008198	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	423.16	21-Dec-2018		
13-Dec-2018	0000008198	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	576.68	21-Dec-2018		
13-Dec-2018	0000008198	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	748.14	21-Dec-2018		
13-Dec-2018	0000008198	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	565.21	21-Dec-2018		
13-Dec-2018	0000008198	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	476.20	21-Dec-2018		
13-Dec-2018	0000008198	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,028.55	21-Dec-2018		
13-Dec-2018	0000008198	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	2,170.84	21-Dec-2018		
Net Total				7,685.08			Y
03-Dec-2018	0000008019	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	8,205.23	21-Dec-2018	15612735	
Net Total				8,205.23			Y
04-Dec-2018	0000008020	Staff Development Staff Training Fees	Phoenix Health & Safety	8,600.00	21-Dec-2018	61674	
Net Total				8,600.00			N
28-Nov-2018	0000008037	Transport and Workshops Employment Agency Payments	Truckeast Ltd	9,680.00	14-Dec-2018	11714576	
Net Total				9,680.00			Y
30-Nov-2018	0000008109	Capital Purchase	Newport Paqnell Construction Ltd	11,501.28	14-Dec-2018	W9012	
Net Total				11,501.28			Y
26-Nov-2018	0000007908	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	16,928.00	21-Dec-2018	479770	
Net Total				16,928.00			Y
01-Dec-2018	0000007899	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	07-Dec-2018	3246	
Net Total				20,000.00			E
30-Nov-2018	0000007964	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,337.31	07-Dec-2018	LGPSEENOV18	
Net Total				20,337.31			E
13-Dec-2018	0000008171	Capital Purchase	One Time Vendors	61,190.00	18-Dec-2018	835131	
Net Total				61,190.00			E
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	22,296.13	14-Dec-2018	1075	
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	31,156.66	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	5,228.14	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	1,580.68	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	1,771.77	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	1,580.68	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	1,331.80	14-Dec-2018		
10-Dec-2018	0000008098	Apprentices Agency Services	Encompass Select Limited	1,331.80	14-Dec-2018		

Net Total				66,277.66			Y
10-Dec-2018	0000008170	Capital Purchase	Kingerlee	316,431.00	31-Dec-2018	CSI001375	
Net Total				316,431.00			Y
Grand Total				596,483.66			