

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
12-Nov-2019	0000012796	Great Missenden Fire Station Gas	Gazprom Energy	86.02	13-Dec-2019	INV00791001	
12-Nov-2019	0000012796	Haddenham Fire Station Gas	Gazprom Energy	237.01	13-Dec-2019		
12-Nov-2019	0000012796	Chesham Fire Station Gas	Gazprom Energy	189.86	13-Dec-2019		
12-Nov-2019	0000012796	Buckingham Fire Station Gas	Gazprom Energy	284.88	13-Dec-2019		
12-Nov-2019	0000012796	Broughton Fire Station Gas	Gazprom Energy	252.41	13-Dec-2019		
12-Nov-2019	0000012796	Beaconsfield Fire Station Gas	Gazprom Energy	289.34	13-Dec-2019		
12-Nov-2019	0000012796	Amersham Fire Station Gas	Gazprom Energy	110.51	13-Dec-2019		
12-Nov-2019	0000012796	Admin Buildings - HQ Gas	Gazprom Energy	1,365.14	13-Dec-2019		
12-Nov-2019	0000012796	High Wycombe Fire Station Gas	Gazprom Energy	501.03	13-Dec-2019		
12-Nov-2019	0000012796	Marlow Fire Station Gas	Gazprom Energy	296.98	13-Dec-2019		
12-Nov-2019	0000012796	Winslow Fire Station Gas	Gazprom Energy	64.05	13-Dec-2019		
12-Nov-2019	0000012796	Waddesdon Fire Station Gas	Gazprom Energy	63.67	13-Dec-2019		
12-Nov-2019	0000012796	Stokenchurch Fire Station Gas	Gazprom Energy	107.51	13-Dec-2019		
12-Nov-2019	0000012796	Gerrards Cross Fire Station Gas	Gazprom Energy	282.31	13-Dec-2019		
12-Nov-2019	0000012796	MK West Fire Station Gas	Gazprom Energy	1,187.77	13-Dec-2019		
12-Nov-2019	0000012796	Newport Pagnell Fire Station Gas	Gazprom Energy	146.26	13-Dec-2019		
12-Nov-2019	0000012796	Olney Fire Station Gas	Gazprom Energy	93.68	13-Dec-2019		
Net Total				5,558.43			Yes
19-Dec-2019	0000012964	CAP - Milton Keynes Blue Hub Station Host Works	Bt Payment Services Ltd	5,274.14	20-Dec-2019	A192382	
Net Total				5,274.14			Yes
20-Nov-2019	0000012493	Human Resources Recruitment Expenses	SHL Group Ltd	5,511.00	06-Dec-2019	SI/328861	
Net Total				5,511.00			No
04-Nov-2019	0000012793	ICT Computer Maintenance	Multitone Electronics Plc	5,794.13	20-Dec-2019	127333	
Net Total				5,794.13			Yes
04-Dec-2019	0000012689	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	20-Dec-2019	IN00426946	
Net Total				5,850.00			Yes
16-Dec-2019	0000012875	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	5,904.16	20-Dec-2019	12083	
Net Total				5,904.16			Yes
30-Nov-2019	0000012696	Health and Safety Subs Professional/Nat Bodies	IHS Global Ltd	6,053.18	20-Dec-2019	90973257	
Net Total				6,053.18			No
15-Nov-2019	0000012474	ICT Computer Software	Updata Infrastructure Uk	6,087.50	13-Dec-2019	6092017068	
Net Total				6,087.50			Yes
30-Oct-2019	0000012244	ESMCP Consultancy Fees	Mott MacDonald Ltd	6,500.00	06-Dec-2019	IN00424562	
Net Total				6,500.00			Yes

04-Jul-2019	0000012594	Human Resources Consultancy Fees	Korn Ferry	4,800.00	06-Dec-2019	1195041232	
04-Jul-2019	0000012594	Human Resources Consultancy Fees	Korn Ferry	1,260.00	06-Dec-2019		
04-Jul-2019	0000012594	Human Resources Consultancy Fees	Korn Ferry	1,300.00	06-Dec-2019		
Net Total				7,360.00			Yes
18-Nov-2019	0000012471	CAP - ICT Hardware Purchase	XMA Ltd	7,771.10	06-Dec-2019	KV24115	
Net Total				7,771.10			Yes
30-Nov-2019	0000012717	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	948.00	20-Dec-2019	BL269953	
30-Nov-2019	0000012717	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	4,740.00	20-Dec-2019		
30-Nov-2019	0000012717	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	1,100.00	20-Dec-2019		
30-Nov-2019	0000012717	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	597.71	20-Dec-2019		
30-Nov-2019	0000012717	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	3,950.00	20-Dec-2019		
Net Total				11,335.71			Exempt
29-Oct-2019	0000012652	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	13-Dec-2019	558694	
Net Total				17,224.00			Yes
27-Nov-2019	0000012657	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	13-Dec-2019	568195	
Net Total				17,224.00			Yes
03-Dec-2019	0000012644	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,664.61	06-Dec-2019	LGPSENOV19	
Net Total				19,664.61			Exempt
01-Dec-2019	0000012642	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	06-Dec-2019	4412	
Net Total				20,000.00			Exempt
15-Nov-2019	0000012472	ICT Wide area network	Update Infrastructure Uk	21,215.22	13-Dec-2019	6092017067	
Net Total				21,215.22			Yes
20-Dec-2019	0000012833	CAP - Operational Equipment Equipment Purchase	Mullion Survival Technology Ltd	4,327.20	20-Dec-2019	9230024954	
20-Dec-2019	0000012833	CAP - Operational Equipment Equipment Purchase	Mullion Survival Technology Ltd	12,981.60	20-Dec-2019		
20-Dec-2019	0000012833	CAP - Operational Equipment Equipment Purchase	Mullion Survival Technology Ltd	4,327.20	20-Dec-2019		
Net Total				21,636.00			Yes
04-Dec-2019	0000012695	ICT Computer Software	Airbus Defence And Space	25,000.00	13-Dec-2019	IN033520	
Net Total				25,000.00			Yes
12-Nov-2019	0000012614	ICT Firelink	Home Office	30,391.69	06-Dec-2019	2536283	
Net Total				30,391.69			N/A
04-Dec-2019	0000012922	ICT Firelink	Home Office	30,391.69	20-Dec-2019	2539189	
Net Total				30,391.69			N/A
16-Dec-2019	0000012879	Thames Valley Fire Control Agency Services	Oxfordshire County Council	50,000.00	20-Dec-2019	3920367403	
Net Total				50,000.00			N/A
10-Dec-2019	0000012839	Apprentices Employment Agency Payments	Encompass Select Limited	31,200.00	20-Dec-2019	1092	
10-Dec-2019	0000012839	Apprentices Employment Agency Payments	Encompass Select Limited	1,873.54	20-Dec-2019		
10-Dec-2019	0000012839	Apprentices Employment Agency Payments	Encompass Select Limited	5,554.65	20-Dec-2019		
10-Dec-2019	0000012839	Apprentices Employment Agency Payments	Encompass Select Limited	29,106.28	20-Dec-2019		
Net Total				67,734.47			Yes
09-Dec-2019	0000012866	Asset Control Account Asset Control Account	Kingerlee	451,599.99	31-Dec-2019	CSI001591	

Net Total				451,599.99			Yes
Grand Total				851,081.02			