

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
04-Jan-2018	0000004113	Insurance Insurance Excess	Zurich Insurance Plc	5,000.00	16-FEB-2018	I0040	
Net Total				5,000.00			Y
07-Feb-2018	0000004070	IT Software	Capita Integrated	5,391.95	23-FEB-2018	6060029079	
Net Total				5,391.95			Y
01-Feb-2018	0000003907	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	16-FEB-2018	IN00383641	
Net Total				5,850.00			Y
06-Feb-2018	0000004069	Admin Buildings - HQ Gas	Gazprom Energy	1,238.48	16-FEB-2018	115907	
06-Feb-2018	0000004069	Great Missenden Fire Station Gas	Gazprom Energy	111.47	16-FEB-2018		
06-Feb-2018	0000004069	Buckingham Fire Station Gas	Gazprom Energy	377.68	16-FEB-2018		
06-Feb-2018	0000004069	Gerrards Cross Fire Station Gas	Gazprom Energy	403.80	16-FEB-2018		
06-Feb-2018	0000004069	Beaconsfield Fire Station Gas	Gazprom Energy	425.69	16-FEB-2018		
06-Feb-2018	0000004069	Olney Fire Station Gas	Gazprom Energy	101.07	16-FEB-2018		
06-Feb-2018	0000004069	Admin Buildings - Marlow Gas	Gazprom Energy	507.86	16-FEB-2018		
06-Feb-2018	0000004069	Broughton Fire Station Gas	Gazprom Energy	309.12	16-FEB-2018		
06-Feb-2018	0000004069	Newport Pagnell Fire Station Gas	Gazprom Energy	212.98	16-FEB-2018		
06-Feb-2018	0000004069	MK West Fire Station Gas	Gazprom Energy	664.53	16-FEB-2018		
06-Feb-2018	0000004069	MK West Fire Station Gas	Gazprom Energy	761.92	16-FEB-2018		
06-Feb-2018	0000004069	Winslow Fire Station Gas	Gazprom Energy	76.20	16-FEB-2018		
06-Feb-2018	0000004069	Waddesdon Fire Station Gas	Gazprom Energy	77.62	16-FEB-2018		
06-Feb-2018	0000004069	High Wycombe Fire Station Gas	Gazprom Energy	636.78	16-FEB-2018		
06-Feb-2018	0000004069	Stokenchurch Fire Station Gas	Gazprom Energy	75.83	16-FEB-2018		
06-Feb-2018	0000004069	Admin Buildings - Haddenham Gas	Gazprom Energy	274.58	16-FEB-2018		
06-Feb-2018	0000004069	Amersham Fire Station Gas	Gazprom Energy	69.38	16-FEB-2018		
06-Feb-2018	0000004069	Chesham Fire Station Gas	Gazprom Energy	219.10	16-FEB-2018		
Net Total				6,544.09			Y
09-Feb-2018	0000004060	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,470.81	16-FEB-2018	3402022	
Net Total				6,470.81			Y
26-Jan-2018	0000003812	Transport and Workshops Employment Agency Payments	Truckeast Ltd	7,315.00	09-FEB-2018	11699463	
Net Total				7,315.00			N
24-Jan-2018	0000003926	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	09-FEB-2018	GB10100142571	
Net Total				7,845.00			Y
16-Jan-2018	0000004085	ESMCP Agency Services	ISLE OF WIGHT FIRE	7,876.00	16-FEB-2018	9465456/1	
Net Total				7,876.00			EXEMPT
12-Jan-2018	0000003727	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	354.06	02-FEB-2018	BMKFADEC17	
12-Jan-2018	0000003727	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	497.26	02-FEB-2018		
12-Jan-2018	0000003727	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	324.06	02-FEB-2018		
12-Jan-2018	0000003727	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	859.81	02-FEB-2018		
12-Jan-2018	0000003727	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	213.85	02-FEB-2018		
12-Jan-2018	0000003727	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	650.17	02-FEB-2018		
12-Jan-2018	0000003727	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	335.33	02-FEB-2018		
12-Jan-2018	0000003727	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	796.59	02-FEB-2018		
12-Jan-2018	0000003727	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,000.29	02-FEB-2018		
12-Jan-2018	0000003727	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	883.65	02-FEB-2018		
12-Jan-2018	0000003727	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	665.91	02-FEB-2018		
12-Jan-2018	0000003727	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	786.99	02-FEB-2018		
12-Jan-2018	0000003727	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,544.12	02-FEB-2018		
12-Jan-2018	0000003727	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	872.51	02-FEB-2018		
12-Jan-2018	0000003727	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	347.31	02-FEB-2018		
Net Total				10,131.91			Y
13-Feb-2018	0000004102	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	355.76	16-FEB-2018	BMKFAJAN18	
13-Feb-2018	0000004102	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	220.34	16-FEB-2018		

13-Feb-2018	0000004102	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	198.64	16-FEB-2018		
13-Feb-2018	0000004102	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	515.47	16-FEB-2018		
13-Feb-2018	0000004102	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	369.35	16-FEB-2018		
13-Feb-2018	0000004102	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	938.17	16-FEB-2018		
13-Feb-2018	0000004102	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,751.93	16-FEB-2018		
13-Feb-2018	0000004102	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	897.30	16-FEB-2018		
13-Feb-2018	0000004102	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	606.22	16-FEB-2018		
13-Feb-2018	0000004102	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	945.66	16-FEB-2018		
13-Feb-2018	0000004102	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	192.94	16-FEB-2018		
13-Feb-2018	0000004102	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	709.32	16-FEB-2018		
13-Feb-2018	0000004102	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,074.18	16-FEB-2018		
13-Feb-2018	0000004102	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	901.49	16-FEB-2018		
13-Feb-2018	0000004102	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	215.30	16-FEB-2018		
13-Feb-2018	0000004102	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	863.89	16-FEB-2018		
13-Feb-2018	0000004102	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	195.72	16-FEB-2018		
Net Total				10,951.68			Y
08-Feb-2018	0000004052	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	10,882.08	16-FEB-2018	I09923941	
Net Total				10,882.08			Y
16-Jan-2018	0000003680	ICT Computer Software	Inphase Limited	15,890.00	09-FEB-2018	INPUK4170	
Net Total				15,890.00			Y
31-Jan-2018	0000003889	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,572.85	09-FEB-2018	LGPSEESJAN18	
Net Total				18,572.85			Y
12-Feb-2018	0000004165	ICT Computer Software	Gartan Technologies Ltd	12,500.00	23-FEB-2018	GT2018-007	
12-Feb-2018	0000004165	ICT Computer Software	Gartan Technologies Ltd	12,500.00	23-FEB-2018		
Net Total				25,000.00			N
01-Feb-2018	0000003893	ESMCP Agency Services	Oxfordshire County Council	10,731.77	16-FEB-2018	3920211229	
01-Feb-2018	0000003893	ESMCP Agency Services	Oxfordshire County Council	11,612.36	16-FEB-2018		
01-Feb-2018	0000003893	ESMCP Agency Services	Oxfordshire County Council	7,876.00	16-FEB-2018		
Net Total				30,220.13			EXEMPT
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,301.32	16-FEB-2018	1060	
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,549.58	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,642.45	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	55,616.12	16-FEB-2018		
12-Feb-2018	0000004063	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,242.03	16-FEB-2018		
Net Total				70,186.58			Y
26-Jan-2018	0000003874	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	182,502.00	16-FEB-2018	OP/I000505	
Net Total				182,502.00			EXEMPT
Grand Total				426,630.08			