

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
30-Nov-2018	0000008595	Health and Safety Subs Professional/Nat Bodies	IHS Global Ltd	5,764.93	01-Feb-2019	90723264	
Net Total				5,764.93			N
06-Feb-2019	0000008816	ICT Computer Software	Cadcorp	1,648.00	22-Feb-2019	SV0027945	
06-Feb-2019	0000008816	ICT Computer Software	Cadcorp	1,929.00	22-Feb-2019		
06-Feb-2019	0000008816	ICT Computer Software	Cadcorp	2,236.00	22-Feb-2019		
Net Total				5,813.00			Y
31-Jan-2019	0000008756	Equipment Management Operational Equipment	Heightec	5,858.47	15-Feb-2019	66410	
Net Total				5,858.47			N
18-Jan-2019	0000008649	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	01-Feb-2019	GB10100162789	
Net Total				6,041.00			N
08-Feb-2019	0000008880	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,109.06	15-Feb-2019	3523524	
Net Total				6,109.06			Y
04-Feb-2019	0000008732	ICT Computer Software	Insight Direct (Uk) Ltd	6,432.45	22-Feb-2019	4239347	
Net Total				6,432.45			Y
21-Dec-2018	0000008879	BASI Project Computer Software	FireServiceRota B.V.	1,469.50	15-Feb-2019	201800029	
21-Dec-2018	0000008879	BASI Project Computer Software	FireServiceRota B.V.	2,143.00	15-Feb-2019		
21-Dec-2018	0000008879	BASI Project Computer Software	FireServiceRota B.V.	2,936.50	15-Feb-2019		
Net Total				6,549.00			Y
08-Jan-2019	0000008758	Stokenchurch Fire Station Gas	Gazprom Energy	207.81	08-Feb-2019	INV00194793	
08-Jan-2019	0000008758	Amersham Fire Station Gas	Gazprom Energy	177.48	08-Feb-2019		
08-Jan-2019	0000008758	Chesham Fire Station Gas	Gazprom Energy	289.71	08-Feb-2019		
08-Jan-2019	0000008758	Olney Fire Station Gas	Gazprom Energy	168.71	08-Feb-2019		
08-Jan-2019	0000008758	High Wycombe Fire Station Gas	Gazprom Energy	781.56	08-Feb-2019		
08-Jan-2019	0000008758	Waddesdon Fire Station Gas	Gazprom Energy	79.78	08-Feb-2019		
08-Jan-2019	0000008758	Winslow Fire Station Gas	Gazprom Energy	65.20	08-Feb-2019		
08-Jan-2019	0000008758	Buckingham Fire Station Gas	Gazprom Energy	412.14	08-Feb-2019		
08-Jan-2019	0000008758	Marlow Fire Station Gas	Gazprom Energy	483.89	08-Feb-2019		
08-Jan-2019	0000008758	Haddenham Fire Station Gas	Gazprom Energy	310.82	08-Feb-2019		
08-Jan-2019	0000008758	Gerrards Cross Fire Station Gas	Gazprom Energy	397.48	08-Feb-2019		
08-Jan-2019	0000008758	Newport Pagnell Fire Station Gas	Gazprom Energy	201.38	08-Feb-2019		
08-Jan-2019	0000008758	Broughton Fire Station Gas	Gazprom Energy	384.78	08-Feb-2019		
08-Jan-2019	0000008758	Admin Buildings - HQ Gas	Gazprom Energy	1,313.54	08-Feb-2019		
08-Jan-2019	0000008758	Great Missenden Fire Station Gas	Gazprom Energy	179.80	08-Feb-2019		
08-Jan-2019	0000008758	MK West Fire Station Gas	Gazprom Energy	1,789.38	08-Feb-2019		
08-Jan-2019	0000008758	Beaconsfield Fire Station Gas	Gazprom Energy	430.07	08-Feb-2019		
Net Total				7,673.53			Y
31-Jan-2019	0000008711	Human Resources Recruitment Expenses	Global Radio Services Ltd	3,000.00	15-Feb-2019	1175569	
31-Jan-2019	0000008711	Human Resources Recruitment Expenses	Global Radio Services Ltd	4,803.69	15-Feb-2019		
Net Total				7,803.69			Exemption
07-Feb-2019	0000008820	ESMCP Agency Services	ISLE OF WIGHT FIRE	8,543.17	22-Feb-2019	9515600/0	
Net Total				8,543.17			N/A
02-Jan-2019	0000008344	Urban Search and Rescue Other Training	Merseyside Fire	9,220.00	08-Feb-2019	I0021432	
Net Total				9,220.00			N/A
13-Feb-2019	0000008987	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	426.92	22-Feb-2019	BMKFA-JAN19	
13-Feb-2019	0000008987	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	580.12	22-Feb-2019		
13-Feb-2019	0000008987	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	267.56	22-Feb-2019		
13-Feb-2019	0000008987	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,039.70	22-Feb-2019		
13-Feb-2019	0000008987	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	2,761.52	22-Feb-2019		
13-Feb-2019	0000008987	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	2,367.87	22-Feb-2019		
13-Feb-2019	0000008987	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	241.37	22-Feb-2019		
13-Feb-2019	0000008987	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	307.01	22-Feb-2019		
13-Feb-2019	0000008987	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,098.71	22-Feb-2019		

13-Feb-2019	0000008987	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	636.87	22-Feb-2019		
13-Feb-2019	0000008987	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	839.21	22-Feb-2019		
13-Feb-2019	0000008987	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	713.45	22-Feb-2019		
13-Feb-2019	0000008987	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	301.00	22-Feb-2019		
Net Total				11,581.31			Y
05-Feb-2019	0000008768	ESMCP Agency Services	Hampshire Fire & Rescue Service	16,851.76	15-Feb-2019	3630007657	
Net Total				16,851.76			N/A
28-Jan-2019	0000008654	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	16,928.00	15-Feb-2019	490040	
Net Total				16,928.00			Y
31-Jan-2019	0000008682	Asset Control Account Asset Control Account	XMA Ltd	915.90	15-Feb-2019	K091123	
31-Jan-2019	0000008682	Asset Control Account Asset Control Account	XMA Ltd	14,707.95	15-Feb-2019		
31-Jan-2019	0000008682	Asset Control Account Asset Control Account	XMA Ltd	1,740.15	15-Feb-2019		
Net Total				17,364.00			Y
30-Jan-2019	0000008676	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,538.50	15-Feb-2019	LGPSEESJAN19	
Net Total				19,538.50			N/A
06-Dec-2018	0000008635	ICT Main Communications	Updata Infrastructure Uk	20,799.32	01-Feb-2019	6092014460	
Net Total				20,799.32			Y
16-Jan-2019	0000008518	Asset Control Account Asset Control Account	Newport Pagnell Construction Ltd	20,893.72	01-Feb-2019	W9036	
Net Total				20,893.72			Y
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	6,383.85	15-Feb-2019	INV2424	
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	4,255.54	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	4,255.54	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	957.09	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	1,914.20	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	319.24	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	8,000.00	15-Feb-2019		
01-Feb-2019	0000008898	ICT Computer Software	Aligned Assets Limited	638.49	15-Feb-2019		
Net Total				26,723.95			Y
24-Jan-2019	0000008917	ICT Firelink	Home Office	29,140.00	22-Feb-2019	2503407	
Net Total				29,140.00			N/A
07-Jan-2019	0000008878	ICT Computer Software	FireServiceRota B.V.	34,243.04	15-Feb-2019	201900003	
Net Total				34,243.04			Y
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Feb-2019	1078	
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	1,882.78	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	5,252.46	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	24,287.86	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	23,832.70	22-Feb-2019		
11-Feb-2019	0000008888	Apprentices Agency Services	Encompass Select Limited	1,331.80	22-Feb-2019		
Net Total				61,003.78			Y
17-Jan-2019	0000008548	ESMCP Agency Services	Oxfordshire County Council	45,499.62	01-Feb-2019	3920289288	
17-Jan-2019	0000008548	ESMCP Agency Services	Oxfordshire County Council	54,087.64	01-Feb-2019		
Net Total				99,587.26			N/A
10-Jan-2019	0000008544	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	180,800.00	01-Feb-2019	OP/I000644	
Net Total				180,800.00			N/A
08-Feb-2019	0000008944	Asset Control Account Asset Control Account	Kingaerlee	818,840.00	22-Feb-2019	CSI001407	
Net Total				818,840.00			Y
Grand Total				1,450,102.94			