

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
02-Nov-2017	0000003310	ICT Computer Maintenance	Multitone Electronics Plc	5,388.12	05-JAN-2018	116936	
Net Total				5,388.12			N
13-Dec-2017	0000003284	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	5,475.93	12-JAN-2018	3298698X2	
Net Total				5,475.93			Y
14-Dec-2017	0000003681	ICT Computer Software	Inphase Limited	5,875.00	26-JAN-2018	INPUK4155	
Net Total				5,875.00			N
05-Jan-2018	0000003642	Great Missenden Fire Station Gas	Gazprom Energy	105.16	19-JAN-2018	115570	
05-Jan-2018	0000003642	High Wycombe Fire Station Gas	Gazprom Energy	660.29	19-JAN-2018		
05-Jan-2018	0000003642	Beaconsfield Fire Station Gas	Gazprom Energy	416.58	19-JAN-2018		
05-Jan-2018	0000003642	Olney Fire Station Gas	Gazprom Energy	95.27	19-JAN-2018		
05-Jan-2018	0000003642	Chesham Fire Station Gas	Gazprom Energy	213.29	19-JAN-2018		
05-Jan-2018	0000003642	Amersham Fire Station Gas	Gazprom Energy	129.59	19-JAN-2018		
05-Jan-2018	0000003642	Admin Buildings - Haddenham Gas	Gazprom Energy	256.95	19-JAN-2018		
05-Jan-2018	0000003642	Stokenchurch Fire Station Gas	Gazprom Energy	81.59	19-JAN-2018		
05-Jan-2018	0000003642	Gerrards Cross Fire Station Gas	Gazprom Energy	380.20	19-JAN-2018		
05-Jan-2018	0000003642	Waddesdon Fire Station Gas	Gazprom Energy	79.41	19-JAN-2018		
05-Jan-2018	0000003642	Winslow Fire Station Gas	Gazprom Energy	93.31	19-JAN-2018		
05-Jan-2018	0000003642	Buckingham Fire Station Gas	Gazprom Energy	354.77	19-JAN-2018		
05-Jan-2018	0000003642	MK West Fire Station Gas	Gazprom Energy	622.35	19-JAN-2018		
05-Jan-2018	0000003642	MK West Fire Station Gas	Gazprom Energy	751.63	19-JAN-2018		
05-Jan-2018	0000003642	Newport Pagnell Fire Station Gas	Gazprom Energy	190.90	19-JAN-2018		
05-Jan-2018	0000003642	Broughton Fire Station Gas	Gazprom Energy	300.90	19-JAN-2018		
05-Jan-2018	0000003642	Admin Buildings - Marlow Gas	Gazprom Energy	476.36	19-JAN-2018		
05-Jan-2018	0000003642	Admin Buildings - HQ Gas	Gazprom Energy	1,250.17	19-JAN-2018		
Net Total				6,458.72			Y
05-Jan-2018	0000003434	Democratic Representation Legal Expenses	Shazia Akhtar	6,397.87	19-JAN-2018	267496	
Net Total				6,397.87			EXEMPT
03-Jan-2018	0000003659	ICT Main Communications	Vodafone Paging	6,695.97	19-JAN-2018	VR1498281	
Net Total				6,695.97			v
10-Jan-2018	0000003613	Payroll Childcare Vouchers	Sodexo P&M Ltd Childcare Plus	6,703.81	19-JAN-2018	3391484	
Net Total				6,703.81			v
14-Dec-2017	0000003336	Research and Development Operational Equipment	Anqus Fire Ltd	79.00	05-JAN-2018	8040792	
14-Dec-2017	0000003336	Research and Development Operational Equipment	Anqus Fire Ltd	7,590.00	05-JAN-2018		
Net Total				7,669.00			N
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	7,475.00	26-JAN-2018	308339	
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	749.25	26-JAN-2018		
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	35.00	26-JAN-2018		
Net Total				8,259.25			Y
31-Oct-2017	0000003360	Transport and Workshops Employment Agency Payments	Truceast Ltd	8,470.00	19-JAN-2018	11695164	
Net Total				8,470.00			N
20-Dec-2017	0000003371	Corporate Planning Computer Software	Cadcorp	1,500.00	05-JAN-2018	SV0026599	
20-Dec-2017	0000003371	Corporate Planning Computer Software	Cadcorp	7,500.00	05-JAN-2018		
Net Total				9,000.00			N
15-Dec-2017	0000003293	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	05-JAN-2018	SMAI005879	
Net Total				9,791.05			N
17-Jan-2018	0000003664	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	26-JAN-2018	SMAI006218	
Net Total				9,791.05			N
03-Dec-2017	0000003378	Capital Purchase	Kingerlee	16,666.00	05-JAN-2018	CSI001173	
Net Total				16,666.00			Y
03-Jan-2018	0000003710	Capital Purchase	Kingerlee	16,666.00	26-JAN-2018	CSI001187	
Net Total				16,666.00			Y
02-Jan-2018	0000003556	Payroll Pension	BCC Pension Fund	19,155.39	12-JAN-2018	LGPSEESDEC17	
Net Total				19,155.39			N
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018	916178	
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018		
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018		
Net Total				30,869.28			N
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	537.60	26-JAN-2018	3704892	

10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	15,396.20	26-JAN-2018		
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	6,973.60	26-JAN-2018		
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	18,561.00	26-JAN-2018		
Net Total				41,468.40			Y
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	5,907.20	26-JAN-2018	3702767	
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	7,330.80	26-JAN-2018		
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	4,945.92	26-JAN-2018		
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	37,404.72	26-JAN-2018		
Net Total				55,588.64			Y
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018	1059	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,642.45	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,427.28	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	63,045.85	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018		
Net Total				77,909.65			Y
25-Jan-2018	0000003880	Capital Purchase	Blake Morqan	78,755.00	25-JAN-2018	FEES	
Net Total				78,755.00			EXEMPT
25-Jan-2018	0000003878	Capital Purchase	Blake Morqan	1,480,000.00	25-JAN-2018	LANDFEES	
Net Total				1,480,000.00			N
Grand Total				1,913,054.13			