

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
05-Nov-2018	0000008460	ICT Computer Software	Multitone Electronics Plc	5,609.03	18-Jan-2019	122079	
Net Total				5,609.03			Y
30-Nov-2018	0000007985	Human Resources Recruitment Expenses	Global Radio Services Ltd	2,800.00	18-Jan-2019	1167797	
30-Nov-2018	0000007985	Human Resources Recruitment Expenses	Global Radio Services Ltd	3,000.00	18-Jan-2019		
Net Total				5,800.00			N
18-Dec-2018	0000008215	ICT Computer Software	Insight Direct (Uk) Ltd	6,015.60	07-Jan-2019	4183865	
Net Total				6,015.60			Y
10-Jan-2019	0000008456	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,062.81	18-Jan-2019	3514216	
Net Total				6,062.81			Y
07-Dec-2018	0000008487	Great Missenden Fire Station Gas	Gazprom Energy	164.12	18-Jan-2019	INV00148592	
07-Dec-2018	0000008487	Buckingham Fire Station Gas	Gazprom Energy	359.62	18-Jan-2019		
07-Dec-2018	0000008487	Beaconsfield Fire Station Gas	Gazprom Energy	434.77	18-Jan-2019		
07-Dec-2018	0000008487	Olney Fire Station Gas	Gazprom Energy	205.14	18-Jan-2019		
07-Dec-2018	0000008487	Chesham Fire Station Gas	Gazprom Energy	247.12	18-Jan-2019		
07-Dec-2018	0000008487	Amersham Fire Station Gas	Gazprom Energy	176.28	18-Jan-2019		
07-Dec-2018	0000008487	Stokenchurch Fire Station Gas	Gazprom Energy	120.48	18-Jan-2019		
07-Dec-2018	0000008487	High Wycombe Fire Station Gas	Gazprom Energy	684.76	18-Jan-2019		
07-Dec-2018	0000008487	Waddesdon Fire Station Gas	Gazprom Energy	70.69	18-Jan-2019		
07-Dec-2018	0000008487	Winslow Fire Station Gas	Gazprom Energy	75.88	18-Jan-2019		
07-Dec-2018	0000008487	Gerrards Cross Fire Station Gas	Gazprom Energy	353.61	18-Jan-2019		
07-Dec-2018	0000008487	Marlow Fire Station Gas	Gazprom Energy	432.14	18-Jan-2019		
07-Dec-2018	0000008487	Haddenham Fire Station Gas	Gazprom Energy	282.21	18-Jan-2019		
07-Dec-2018	0000008487	MK West Fire Station Gas	Gazprom Energy	1,256.80	18-Jan-2019		
07-Dec-2018	0000008487	Newport Pagnell Fire Station Gas	Gazprom Energy	198.56	18-Jan-2019		
07-Dec-2018	0000008487	Broughton Fire Station Gas	Gazprom Energy	305.23	18-Jan-2019		
07-Dec-2018	0000008487	Admin Buildings - HQ Gas	Gazprom Energy	1,142.72	18-Jan-2019		
Net Total				6,510.13			Y
31-Dec-2018	0000008325	Human Resources Recruitment Expenses	Global Radio Services Ltd	3,000.00	18-Jan-2019	1171810	
31-Dec-2018	0000008325	Human Resources Recruitment Expenses	Global Radio Services Ltd	3,452.31	18-Jan-2019		
Net Total				6,452.31			N
11-Jan-2019	0000008462	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	6,496.75	18-Jan-2019	I10701062	
Net Total				6,496.75			Y
16-Jan-2019	0000008570	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	427.17	25-Jan-2019	BMKFADEC18	
16-Jan-2019	0000008570	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	841.74	25-Jan-2019		
16-Jan-2019	0000008570	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	609.43	25-Jan-2019		
16-Jan-2019	0000008570	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	883.56	25-Jan-2019		
16-Jan-2019	0000008570	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	635.31	25-Jan-2019		
16-Jan-2019	0000008570	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,063.75	25-Jan-2019		
16-Jan-2019	0000008570	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	203.09	25-Jan-2019		
16-Jan-2019	0000008570	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	2,265.04	25-Jan-2019		
16-Jan-2019	0000008570	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	842.37	25-Jan-2019		
16-Jan-2019	0000008570	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,033.42	25-Jan-2019		
16-Jan-2019	0000008570	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	606.94	25-Jan-2019		
Net Total				9,411.82			Y
21-Dec-2018	0000008331	Corporate Planning Consultation with the Public	Opinion Research Services Ltd	16,460.00	11-Jan-2019	187.18.19	
Net Total				16,460.00			E
17-Dec-2018	0000008174	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	16,928.00	07-Jan-2019	483465	
Net Total				16,928.00			Y
03-Jan-2019	0000008352	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,887.61	11-Jan-2019	LGPSEESDEC18	
Net Total				19,887.61			E
09-Jan-2019	0000008392	Asset Control Account Asset Control Account	One Time Vendors	21,992.68	04-Jan-2019	8385880	
Net Total				21,992.68			N
01-Dec-2018	0000008143	Asset Control Account Asset Control Account	T Clarke Contracting Ltd	27,525.46	07-Jan-2019	18120194	
Net Total				27,525.46			Y
12-Dec-2018	0000008203	ESMCP Agency Services	Royal Berkshire Fire Authority	27,998.24	07-Jan-2019	OP/I000633	
Net Total				27,998.24			E
02-Jan-2019	0000008346	ICT Computer Software	Insight Direct (Uk) Ltd	4,826.88	18-Jan-2019	4193267	

02-Jan-2019	0000008346	ICT Computer Software	Insight Direct (Uk) Ltd	18,561.00	18-Jan-2019		
02-Jan-2019	0000008346	ICT Computer Software	Insight Direct (Uk) Ltd	537.20	18-Jan-2019		
02-Jan-2019	0000008346	ICT Computer Software	Insight Direct (Uk) Ltd	15,396.20	18-Jan-2019		
02-Jan-2019	0000008346	ICT Computer Software	Insight Direct (Uk) Ltd	6,973.60	18-Jan-2019		
Net Total				46,294.88			Y
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	1,331.80	28-Jan-2019	1077	
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	29,876.68	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	1,472.06	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	1,682.96	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	5,875.79	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	1,472.06	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	26,706.76	28-Jan-2019		
15-Jan-2019	0000008586	Apprentices Agency Services	Encompass Select Limited	1,915.45	28-Jan-2019		
Net Total				70,333.56			Y
31-Dec-2018	0000008338	ESMCP Agency Services	Hampshire Fire & Rescue Service	27,299.96	18-Jan-2019	3630007578	
31-Dec-2018	0000008338	ESMCP Agency Services	Hampshire Fire & Rescue Service	102,146.67	18-Jan-2019		
Net Total				129,446.63			E
14-Jan-2019	0000008508	Asset Control Account Asset Control Account	Kingerlee	804,600.00	25-Jan-2019	CSI001392	
Net Total				804,600.00			Y
Grand Total				1,233,825.51			