

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
18-Apr-2019	0000010563	BASI Project Computer Software	UKFast	724.36	05-Jul-2019	3089090	
18-Apr-2019	0000010563	BASI Project Computer Software	UKFast	724.36	05-Jul-2019		
18-Apr-2019	0000010563	BASI Project Computer Software	UKFast	724.36	05-Jul-2019		
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18-Apr-2019	0000010563	BASI Project Computer Software	UKFast	724.36	05-Jul-2019		
18-Apr-2019	0000010563	BASI Project Computer Software	UKFast	724.36	05-Jul-2019		
Net Total				5,070.52			N
01-Jul-2019	0000010681	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,200.00	19-Jul-2019	IN00417006	
Net Total				5,200.00			Y
01-May-2019	0000010231	CAP - ICT Hardware Purchase	Excelerate Technology Ltd	4,500.00	05-Jul-2019	0000012410	
01-May-2019	0000010231	CAP - ICT Hardware Purchase	Excelerate Technology Ltd	900.00	05-Jul-2019		
Net Total				5,400.00			Y
12-Jul-2019	0000010837	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse	396.33	19-Jul-2019	BMKFAJUNE19	
12-Jul-2019	0000010837	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse	424.21	19-Jul-2019		
12-Jul-2019	0000010837	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse	479.91	19-Jul-2019		
12-Jul-2019	0000010837	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse	306.55	19-Jul-2019		
12-Jul-2019	0000010837	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse	603.18	19-Jul-2019		
12-Jul-2019	0000010837	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse	735.18	19-Jul-2019		
12-Jul-2019	0000010837	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse	224.47	19-Jul-2019		
12-Jul-2019	0000010837	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse	750.16	19-Jul-2019		
12-Jul-2019	0000010837	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse	1,528.15	19-Jul-2019		
12-Jul-2019	0000010837	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse	856.52	19-Jul-2019		
12-Jul-2019	0000010837	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse	2,430.64	19-Jul-2019		
12-Jul-2019	0000010837	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse	125.72	19-Jul-2019		
12-Jul-2019	0000010837	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse	1,294.71	19-Jul-2019		
12-Jul-2019	0000010837	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse	59.06	19-Jul-2019		
12-Jul-2019	0000010837	Property Team Electricity	Scottish Hydro Elec (Was Sse	-3,760.37	19-Jul-2019		
12-Jul-2019	0000010837	Property Team Electricity	Scottish Hydro Elec (Was Sse	249.30	19-Jul-2019		
12-Jul-2019	0000010837	Property Team Electricity	Scottish Hydro Elec (Was Sse	-1,482.15	19-Jul-2019		
Net Total				5,221.57			Y
30-Apr-2019	0000010591	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,600.00	19-Jul-2019	107727	
Net Total				6,600.00			Y
18-Jun-2019	0000010780	ICT Computer Software	Civica Uk Ltd	7,010.82	26-Jul-2019	MHT062243	
Net Total				7,010.82			N
10-Jun-2019	0000010826	BASI Project Computer Software	FireServiceRota B.V.	1,822.50	26-Jul-2019	201900015	
10-Jun-2019	0000010826	BASI Project Computer Software	FireServiceRota B.V.	1,788.75	26-Jul-2019		

10-Jun-2019	0000010826	BASI Project Computer Software	FireServiceRota B.V.	1,530.00	26-Jul-2019		
10-Jun-2019	0000010826	BASI Project Computer Software	FireServiceRota B.V.	2,002.50	26-Jul-2019		
Net Total				7,143.75			Y
16-Jul-2019	0000010877	Staff Development Staff Training Fees	The Fire Service College Lim	6,240.00	26-Jul-2019	816718	
16-Jul-2019	0000010877	Staff Development Staff Training Fees	The Fire Service College Lim	960.00	26-Jul-2019		
Net Total				7,200.00			Y
28-Jun-2019	0000010707	CAP - Marlow FS - Host Mechanical & Electrical Works	Dunwoody LLP	4,759.34	12-Jul-2019	003883	
28-Jun-2019	0000010707	CAP - Marlow FS - Host Mechanical & Electrical Works	Dunwoody LLP	947.86	12-Jul-2019		
28-Jun-2019	0000010707	CAP - Marlow FS - Host Mechanical & Electrical Works	Dunwoody LLP	400.50	12-Jul-2019		
28-Jun-2019	0000010707	CAP - Marlow FS - Host Mechanical & Electrical Works	Dunwoody LLP	1,348.36	12-Jul-2019		
Net Total				7,456.06			Y
31-May-2019	0000010593	Transport and Workshops Employment Agency Payments	Truckeast Ltd	7,920.00	19-Jul-2019	108194	
Net Total				7,920.00			Y
19-Jun-2019	0000010628	CAP - Stokenchurch FS Station Host Works	A.W.R Pickersgill Limited	2,961.00	05-Jul-2019	13232	
19-Jun-2019	0000010628	CAP - Stokenchurch FS Station Host Works	A.W.R Pickersgill Limited	2,178.00	05-Jul-2019		
19-Jun-2019	0000010628	CAP - Stokenchurch FS Station Host Works	A.W.R Pickersgill Limited	2,100.00	05-Jul-2019		
19-Jun-2019	0000010628	CAP - Stokenchurch FS Station Host Works	A.W.R Pickersgill Limited	745.00	05-Jul-2019		
Net Total				7,984.00			Y
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	197.25	05-Jul-2019	MR344322	
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	790.00	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	106.15	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	533.25	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	99.95	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	16.58	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	739.50	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	18.53	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	18.53	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	773.45	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	867.00	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	1,823.25	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	1,632.00	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	46.90	05-Jul-2019		
21-Jun-2019	0000010589	Asset Control Account Asset Control Account	Thomas Graham & Sons (Iro	1,772.25	05-Jul-2019		
Net Total				9,434.59			Y
03-Jul-2019	0000010739	Transport and Workshops Petrol	Watson Fuels	10,350.03	12-Jul-2019	11124972	
Net Total				10,350.03			Y
13-Jul-2019	0000010902	ICT Computer Software	Vivantio Limited	10,500.00	26-Jul-2019	1121	
Net Total				10,500.00			Exemption
25-Jun-2019	0000010633	Staff Development Other Training	The Fire Service College Lim	1,600.00	19-Jul-2019	816566	
25-Jun-2019	0000010633	Staff Development Other Training	The Fire Service College Lim	10,915.00	19-Jul-2019		
Net Total				12,515.00			Y
05-Jul-2019	0000010788	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,139.07	19-Jul-2019	LGPSEEJUNE19	
Net Total				19,139.07			N/A

27-Jun-2019	0000010749	ESMCP Agency Services	Royal Berkshire Fire Authori	40,442.35	19-Jul-2019	OP/I000744	
Net Total				40,442.35			N/A
01-Apr-2019	0000010778	Senior Management Team Subs Professional/Nat Bodies	Chief Fire Officers Associatio	50,000.00	08-Jul-2019	CFOA4771	
Net Total				50,000.00			N/A
26-Jun-2019	0000010650	Apprentices Other Training	The Fire Service College Limi	63,014.32	19-Jul-2019	816606	
Net Total				63,014.32			Y
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	1,469.71	19-Jul-2019	1084	
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	1,535.91	19-Jul-2019		
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	1,850.37	19-Jul-2019		
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	7,899.38	19-Jul-2019		
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	25,990.14	19-Jul-2019		
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	32,378.76	19-Jul-2019		
16-Jul-2019	0000010881	Apprentices Employment Agency Payments	Encompass Select Limited	32,276.39	19-Jul-2019		
Net Total				103,400.66			Y
09-Jul-2019	0000010892	Asset Control Account Asset Control Account	Kingerlee	722,205.00	26-Jul-2019	CSI001497	
Net Total				722,205.00			Y
Grand Total				1,113,207.74			