

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
27-Apr-2018	0000005428	Asset Control Account Asset Control Account	Blake Morgan	5,112.00	08-JUN-2018	BM100023011	
Net Total				5,112.00			EXEMPT
25-May-2018	0000005627	Asset Control Account Asset Control Account	Western Power Distribution	5,272.70	08-JUN-2018	LP00154054	
Net Total				5,272.70			EXEMPT
12-Jun-2018	0000005829	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	5,793.91	15-JUN-2018	3443802	
Net Total				5,793.91			Y
31-May-2018	0000005636	Democratic Representation Legal Expenses	Bevan Britten	6,633.96	29-JUN-2018	10021471	
Net Total				6,633.96			EXEMPT
13-Jun-2018	0000005954	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	267.69	29-JUN-2018	BMKFAMAY18	
13-Jun-2018	0000005954	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	364.90	29-JUN-2018		
13-Jun-2018	0000005954	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	625.08	29-JUN-2018		
13-Jun-2018	0000005954	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	916.70	29-JUN-2018		
13-Jun-2018	0000005954	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	502.24	29-JUN-2018		
13-Jun-2018	0000005954	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	432.60	29-JUN-2018		
13-Jun-2018	0000005954	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	822.07	29-JUN-2018		
13-Jun-2018	0000005954	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	248.12	29-JUN-2018		
13-Jun-2018	0000005954	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	458.84	29-JUN-2018		
13-Jun-2018	0000005954	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,674.33	29-JUN-2018		
13-Jun-2018	0000005954	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	836.99	29-JUN-2018		
Net Total				7,149.56			Y
29-May-2018	0000005528	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,930.00	15-JUN-2018	11705551	
Net Total				6,930.00			N
11-Jun-2018	0000005766	ESMCP Consultancy Fees	Mott MacDonald Ltd	7,150.00	29-JUN-2018	IN00391941	
Net Total				7,150.00			Y
06-Apr-2018	0000005637	Senior Management Team Subs Professional/Nat Bodies	Local Government Association	7,658.78	15-JUN-2018	40158049	
Net Total				7,658.78			N
01-May-2018	0000005989	ICT Computer Software	Interact Intranet Solutions	7,784.00	29-JUN-2018	9715999	
Net Total				7,784.00			Y
15-Jun-2018	0000005862	Research and Development Operational Equipment	Angus Fire Ltd	7,740.00	29-JUN-2018	8042527	
15-Jun-2018	0000005862	Research and Development Operational Equipment	Angus Fire Ltd	79.00	29-JUN-2018		
Net Total				7,819.00			N
14-May-2018	0000005513	Prevention Operational Equipment	Sprue Safety Products Ltd	7,875.00	08-JUN-2018	1118096	
Net Total				7,875.00			Y
13-Jun-2018	0000005831	Asset Control Account Asset Control Account	Michael Riley Associates	8,250.00	29-JUN-2018	2500	
Net Total				8,250.00			N
09-May-2018	0000005372	Corporate Management External Audit Fees	Barnett Waddingham LLP	9,150.00	01-JUN-2018	S18/0777	
Net Total				9,150.00			N
01-Jun-2018	0000005651	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	10,695.07	15-JUN-2018	I10212016	
Net Total				10,695.07			Y
08-May-2018	0000005281	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	10,783.15	22-JUN-2018	6060030762	
Net Total				10,783.15			Y
04-Jun-2018	0000005582	ICT Computer Software	Vivantio Limited	10,827.00	15-JUN-2018	7850	
Net Total				10,827.00			Y
31-May-2018	0000005747	Asset Control Account Asset Control Account	Jet Construction (Mk) Ltd	11,403.00	29-JUN-2018	200003277	
Net Total				11,403.00			Y
12-May-2018	0000005490	BASI Project Computer Software	FireServiceRota B.V.	3,746.25	01-JUN-2018	201800012	
12-May-2018	0000005490	BASI Project Computer Software	FireServiceRota B.V.	2,880.00	01-JUN-2018		
12-May-2018	0000005490	BASI Project Computer Software	FireServiceRota B.V.	4,928.75	01-JUN-2018		
Net Total				11,555.00			Y
08-Jun-2018	0000005746	Asset Control Account Asset Control Account	ECLIPSE AUTOMOTIVE TECHNOLOGY LTD	11,975.00	22-JUN-2018	38862	
Net Total				11,975.00			EXEMPT
30-May-2018	0000005571	ICT Computer Hardware	XMA Ltd	12,435.20	15-JUN-2018	CS53875	
Net Total				12,435.20			Y
15-May-2018	0000005383	Asset Control Account Asset Control Account	XMA Ltd	245.45	01-JUN-2018	CR40374	

15-May-2018	0000005383	Asset Control Account Asset Control Account	XMA Ltd	11,637.60	01-JUN-2018		
15-May-2018	0000005383	Asset Control Account Asset Control Account	XMA Ltd	795.30	01-JUN-2018		
Net Total				12,678.35			Y
30-May-2018	0000005630	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,814.11	08-JUN-2018	LGPSEESMAY18	
Net Total				18,814.11			N
08-May-2018	0000005280	ICT Computer Software	Capita Integrated	1.21	22-JUN-2018	6060030759	
08-May-2018	0000005280	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	19,518.00	22-JUN-2018		
Net Total				19,519.21			Y
01-Jun-2018	0000005405	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	08-JUN-2018	0618A	
Net Total				20,000.00			N
11-Apr-2018	0000005679	ICT Main Communications	Udata Infrastructure Uk	19,164.32	22-JUN-2018	6092012380	
11-Apr-2018	0000005679	ICT Main Communications	Udata Infrastructure Uk	4,028.90	22-JUN-2018		
Net Total				23,193.22			Y
26-Apr-2018	0000005963	Staff Development Staff Training Fees	Learning Pool Ltd	17,300.00	29-JUN-2018	INV-013651	
26-Apr-2018	0000005963	Staff Development Staff Training Fees	Learning Pool Ltd	7,000.00	29-JUN-2018		
Net Total				24,300.00			Y
03-May-2018	0000005678	ICT Main Communications	Udata Infrastructure Uk	4,028.90	22-JUN-2018	6092012651	
03-May-2018	0000005678	ICT Main Communications	Udata Infrastructure Uk	20,799.32	22-JUN-2018		
Net Total				24,828.22			Y
08-Jun-2018	0000005916	ICT Firelink	Home Office	28,182.35	29-JUN-2018	1142745	
Net Total				28,182.35			N
11-Jun-2018	0000005915	ICT Firelink	Home Office	28,182.35	29-JUN-2018	1142784	
Net Total				28,182.35			N
11-Jun-2018	0000005917	ICT Firelink	Home Office	28,182.35	29-JUN-2018	1142787	
Net Total				28,182.35			N
11-Jun-2018	0000005918	ICT Firelink	Home Office	28,182.35	29-JUN-2018	1142786	
Net Total				28,182.35			N
11-Jun-2018	0000005921	ICT Firelink	Home Office	28,182.35	29-JUN-2018	1142783	
Net Total				28,182.35			N
04-Jun-2018	0000005798	ICT Firelink	Home Office	28,182.36	15-JUN-2018	1142692	
Net Total				28,182.36			N
21-May-2018	0000005671	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	15-JUN-2018	916288	
21-May-2018	0000005671	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	15-JUN-2018		
21-May-2018	0000005671	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,794.00	15-JUN-2018		
Net Total				32,382.00			N
25-May-2018	0000005628	Asset Control Account Asset Control Account	Western Power Distribution	33,441.33	08-JUN-2018	LP00154055	
Net Total				33,441.33			EXEMPT
20-Jun-2018	0000005935	Apprentices Staff Training Fees	The Fire Service College Limited	57,920.48	29-JUN-2018	813009	
Net Total				57,920.48			Y
16-May-2018	0000005392	Operational Training Other Training	The Fire Service College Limited	99,739.00	08-JUN-2018	812725	
Net Total				99,739.00			Y
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,446.52	22-JUN-2018	1066	
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,446.52	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,511.23	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,639.46	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,446.52	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,446.52	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	44,461.83	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	23,354.19	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	21,579.64	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	8,968.83	22-JUN-2018		
11-Jun-2018	0000005771	Apprentices Agency Services	Encompass Select Limited	1,489.83	22-JUN-2018		
Net Total				108,791.09			Y
01-May-2018	0000005644	Insurance Insurance	Zurich Insurance Plc	351,858.81	08-JUN-2018	18RA03-0013-01.05.18	
Net Total				351,858.81			Y
09-Jun-2018	0000005913	Asset Control Account Asset Control Account	Kingerlee	731,653.00	22-JUN-2018	CSI001259	
Net Total				731,653.00			Y
Grand Total				1,900,465.26			