

Integra Finance System

Payments Over £5000

| Transaction Date | Transaction Reference | Description | Supplier Name | Line Value | Clearance Date | Supplier Reference | Competitive Process |
|------------------|-----------------------|----------------------------------------------|--------------------------------|-----------------|----------------|--------------------|---------------------|
| 01-Mar-2018 | 0000004272 | ESMCP Consultancy Fees | Mott MacDonald Ltd | 5,200.00 | 16-MAR-2018 | IN00385500 | |
| Net Total | | | | 5,200.00 | | | Y |
| 01-Feb-2018 | 0000003896 | Operational Apprentices Protective Clothing | Bristol Uniform Limited | 5,232.42 | 16-MAR-2018 | 3149594 | |
| Net Total | | | | 5,232.42 | | | Y |
| 05-Jan-2018 | 0000004152 | ICT Photocopier Lease Costs | Konica Minolta | 5,307.49 | 02-MAR-2018 | 1135177786 | |
| Net Total | | | | 5,307.49 | | | Y |
| 05-Mar-2018 | 0000004310 | Property Team Metered Charges - Water | Inspired Energy Solutions | 5,459.00 | 23-MAR-2018 | 10317 | |
| Net Total | | | | 5,459.00 | | | N |
| 01-Mar-2018 | 0000004270 | Research and Development Breathing Apparatus | Factair Ltd | 335.00 | 16-MAR-2018 | 0000044874 | |
| 01-Mar-2018 | 0000004270 | Research and Development Breathing Apparatus | Factair Ltd | 25.00 | 16-MAR-2018 | | |
| 01-Mar-2018 | 0000004270 | Research and Development Breathing Apparatus | Factair Ltd | 69.30 | 16-MAR-2018 | | |
| 01-Mar-2018 | 0000004270 | Research and Development Breathing Apparatus | Factair Ltd | 5,200.00 | 16-MAR-2018 | | |
| Net Total | | | | 5,629.30 | | | N |
| 15-Mar-2018 | 0000004492 | Great Missenden Fire Station Gas | Gazprom Energy | 107.37 | 23-MAR-2018 | 116455 | |
| 15-Mar-2018 | 0000004492 | Admin Buildings - HQ Gas | Gazprom Energy | 1,262.15 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Admin Buildings - Marlow Gas | Gazprom Energy | 491.24 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Broughton Fire Station Gas | Gazprom Energy | 245.33 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Broughton Fire Station Gas | Gazprom Energy | 70.33 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Newport Pagnell Fire Station Gas | Gazprom Energy | 118.43 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | MK West Fire Station Gas | Gazprom Energy | 644.03 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | MK West Fire Station Gas | Gazprom Energy | 703.83 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | MK West Fire Station Gas | Gazprom Energy | 45.17 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Buckingham Fire Station Gas | Gazprom Energy | 364.88 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Winslow Fire Station Gas | Gazprom Energy | 59.79 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Waddesdon Fire Station Gas | Gazprom Energy | 51.81 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | High Wycombe Fire Station Gas | Gazprom Energy | 612.50 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Stokenchurch Fire Station Gas | Gazprom Energy | 88.67 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Admin Buildings - Haddenham Gas | Gazprom Energy | 35.64 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Admin Buildings - Haddenham Gas | Gazprom Energy | 234.29 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Amersham Fire Station Gas | Gazprom Energy | 230.51 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Chesham Fire Station Gas | Gazprom Energy | 185.84 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Chesham Fire Station Gas | Gazprom Energy | 35.56 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Olney Fire Station Gas | Gazprom Energy | 97.42 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Beaconsfield Fire Station Gas | Gazprom Energy | 426.73 | 23-MAR-2018 | | |
| 15-Mar-2018 | 0000004492 | Gerrards Cross Fire Station Gas | Gazprom Energy | 388.94 | 23-MAR-2018 | | |
| Net Total | | | | 6,500.46 | | | Y |
| 12-Mar-2018 | 0000004431 | Payroll Control Account Childcare Vouchers | Sodexo P&MM Ltd Childcare Plus | 6,337.81 | 16-MAR-2018 | 3412515 | |

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| Net Total | | | | 6,337.81 | | | Y |
| 09-Mar-2018 | 0000004496 | Urban Search and Rescue Dog Handling Costs | Hampshire Fire & Rescue Service | 6,628.00 | 23-MAR-2018 | 3630007092 | |
| Net Total | | | | 6,628.00 | | | N |
| 31-Jan-2018 | 0000003897 | Staff Development Staff Training Fees | Strategic Management Development | 400.00 | 02-MAR-2018 | 1334 | |
| 31-Jan-2018 | 0000003897 | Staff Development Staff Training Fees | Strategic Management Development | 251.55 | 02-MAR-2018 | | |
| 31-Jan-2018 | 0000003897 | Staff Development Staff Training Fees | Strategic Management Development | 5,584.00 | 02-MAR-2018 | | |
| 31-Jan-2018 | 0000003897 | Staff Development Staff Training Fees | Strategic Management Development | 500.00 | 02-MAR-2018 | | |
| Net Total | | | | 6,735.55 | | | N |
| 09-Mar-2018 | 0000004389 | Urban Search and Rescue Other Training | The Fire Service College Limited | 6,753.33 | 23-MAR-2018 | 812029 | |
| Net Total | | | | 6,753.33 | | | Y |
| 16-Feb-2018 | 0000004228 | Prevention Agency Services | Thames Valley Police | 6,880.85 | 09-MAR-2018 | 0046257 | |
| Net Total | | | | 6,880.85 | | | N |
| 28-Feb-2018 | 0000004237 | Capital Purchase | Dunwoody LLP | 7,000.00 | 16-MAR-2018 | 003660 | |
| Net Total | | | | 7,000.00 | | | N |
| 28-Feb-2018 | 0000004239 | Transport and Workshops Employment Agency Payments | Truceast Ltd | 7,700.00 | 16-MAR-2018 | 11701239 | |
| Net Total | | | | 7,700.00 | | | N |
| 14-Dec-2017 | 0000004558 | Research and Development Breathing Apparatus | Motivair Compressor Limited | 7,920.00 | 23-MAR-2018 | IN120770 | |
| Net Total | | | | 7,920.00 | | | Y |
| 14-Mar-2018 | 0000004474 | Staff Development Staff Training Fees | The Fire Service College Limited | 7,080.00 | 23-MAR-2018 | 812065 | |
| 14-Mar-2018 | 0000004474 | Staff Development Staff Training Fees | The Fire Service College Limited | 1,200.00 | 23-MAR-2018 | | |
| Net Total | | | | 8,280.00 | | | Y |
| 15-Feb-2018 | 0000004308 | BASI Project Computer Software | FireServiceRota B.V. | 2,955.00 | 16-MAR-2018 | 201800004 | |
| 15-Feb-2018 | 0000004308 | BASI Project Computer Software | FireServiceRota B.V. | 2,241.25 | 16-MAR-2018 | | |
| 15-Feb-2018 | 0000004308 | BASI Project Computer Software | FireServiceRota B.V. | 3,330.00 | 16-MAR-2018 | | |
| Net Total | | | | 8,526.25 | | | Y |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 758.30 | 02-MAR-2018 | MR270989 | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 36.20 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 850.00 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 1,600.00 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 2,175.00 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 1,787.50 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 1,737.50 | 02-MAR-2018 | | |
| 23-Feb-2018 | 0000004194 | Capital Purchase | Thomas Graham & Sons (Iron & Steel) Ltd | 395.00 | 02-MAR-2018 | | |
| Net Total | | | | 9,339.50 | | | Y |
| 07-Mar-2018 | 0000004323 | ICT Computer Software | Performance Monitoring Systems Ltd | 9,500.00 | 23-MAR-2018 | 7918 | |
| Net Total | | | | 9,500.00 | | | N |
| 15-Feb-2018 | 0000004167 | Urban Search and Rescue Contracted Maintenance | Babcock Critical services-MA | 9,791.05 | 02-MAR-2018 | SMAI006569 | |
| Net Total | | | | 9,791.05 | | | N |
| 14-Feb-2018 | 0000004108 | ICT Computer Software | Ricardo-Aea Ltd | 10,010.00 | 02-MAR-2018 | 6171859 | |
| Net Total | | | | 10,010.00 | | | Y |
| 01-Mar-2018 | 0000004273 | Capital Purchase | Premier Hazard Ltd | 10,530.60 | 23-MAR-2018 | 1661490 | |
| Net Total | | | | 10,530.60 | | | Y |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 115.00 | 23-MAR-2018 | SL2-I0067480 | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |

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| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 115.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 2,300.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 2,300.00 | 23-MAR-2018 | | |
| 16-Feb-2018 | 0000004176 | Operational Training Water Awareness Training | Lee Valley Leisure Trust | 1,150.00 | 23-MAR-2018 | | |
| Net Total | | | | 12,880.00 | | | Y |
| 28-Feb-2018 | 0000004283 | Contingency Computer Software | Global Radio Services Ltd | 9,500.00 | 16-MAR-2018 | 1127044 | |
| 28-Feb-2018 | 0000004283 | Contingency Computer Software | Global Radio Services Ltd | 5,600.00 | 16-MAR-2018 | | |
| 28-Feb-2018 | 0000004283 | Contingency Computer Software | Global Radio Services Ltd | 1,000.00 | 16-MAR-2018 | | |
| Net Total | | | | 16,100.00 | | | EXEMPT |
| 01-Feb-2018 | 0000004385 | Capital Purchase | Kingerlee | 16,668.00 | 16-MAR-2018 | CSI001199 | |
| Net Total | | | | 16,668.00 | | | Y |
| 07-Mar-2018 | 0000004388 | Urban Search and Rescue Other Training | Wagtail UK | 2,000.00 | 23-MAR-2018 | 915 | |
| 07-Mar-2018 | 0000004388 | Urban Search and Rescue Other Training | Wagtail UK | 8,000.00 | 23-MAR-2018 | | |
| 07-Mar-2018 | 0000004388 | Urban Search and Rescue Other Training | Wagtail UK | 8,000.00 | 23-MAR-2018 | | |
| Net Total | | | | 18,000.00 | | | EXEMPT |
| 16-Mar-2018 | 0000004545 | Payroll Control Account Payroll Control Account | Buckinghamshire County Council | 18,953.32 | 23-MAR-2018 | LGPSEESFEB18 | |
| Net Total | | | | 18,953.32 | | | N |
| 28-Feb-2018 | 0000004325 | Capital Purchase | Jet Construction (Mk) Ltd | 11,688.00 | 16-MAR-2018 | 5396 | |
| 28-Feb-2018 | 0000004325 | Capital Purchase | Jet Construction (Mk) Ltd | 11,688.00 | 16-MAR-2018 | | |
| Net Total | | | | 23,376.00 | | | Y |
| 22-Jan-2018 | 0000004552 | ICT Firelink | Home Office | 28,182.36 | 23-MAR-2018 | 1140784 | |
| Net Total | | | | 28,182.36 | | | N |
| 12-Mar-2018 | 0000004550 | ICT Firelink | Home Office | 28,182.36 | 23-MAR-2018 | 1141380 | |
| Net Total | | | | 28,182.36 | | | N |
| 12-Mar-2018 | 0000004551 | ICT Firelink | Home Office | 28,182.36 | 23-MAR-2018 | 1141394 | |
| Net Total | | | | 28,182.36 | | | N |
| 07-Mar-2018 | 0000004555 | Capital Purchase | Weber Rescue Uk Ltd | 13,572.00 | 23-MAR-2018 | 18-R1738 | |
| 07-Mar-2018 | 0000004555 | Capital Purchase | Weber Rescue Uk Ltd | 8,471.00 | 23-MAR-2018 | | |
| 07-Mar-2018 | 0000004555 | Capital Purchase | Weber Rescue Uk Ltd | 12,995.00 | 23-MAR-2018 | | |
| Net Total | | | | 35,038.00 | | | Y |
| 03-Mar-2018 | 0000004386 | Capital Purchase | Kingerlee | 35,624.00 | 16-MAR-2018 | CSI001205 | |
| Net Total | | | | 35,624.00 | | | Y |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 1,278.36 | 16-MAR-2018 | 1061 | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 1,278.36 | 16-MAR-2018 | | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 59,285.47 | 16-MAR-2018 | | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 6,271.15 | 16-MAR-2018 | | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 1,663.07 | 16-MAR-2018 | | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 692.58 | 16-MAR-2018 | | |
| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 1,514.22 | 16-MAR-2018 | | |

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| 13-Mar-2018 | 0000004412 | Operational Apprentices Employment Agency Payments | Encompass Select Limited | 1,278.36 | 16-MAR-2018 | | |
| Net Total | | | | 73,261.57 | | | Y |
| 05-Mar-2018 | 0000004713 | Capital Purchase | Emergency One | 85,000.00 | 27-MAR-2018 | 20691 | |
| Net Total | | | | 85,000.00 | | | Y |
| 05-Mar-2018 | 0000004714 | Capital Purchase | Emergency One | 85,000.00 | 27-MAR-2018 | 20692 | |
| Net Total | | | | 85,000.00 | | | Y |
| Grand Total | | | | 659,709.58 | | | |