

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Proces
04-Mar-2019	000009283	Insurance Insurance Excess	Zurich Insurance Plc	5,000.00	28-Mar-2019	04.03.2019	
Net Total				5,000.00			Yes
11-Mar-2019	000009230	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	5,521.81	15-Mar-2019	3533578	
Net Total				5,521.81			Yes
08-Mar-2019	000009429	Haddenham Fire Station Gas	Gazprom Energy	295.84	28-Mar-2019	INV00329421	
08-Mar-2019	000009429	Chesham Fire Station Gas	Gazprom Energy	210.48	28-Mar-2019		
08-Mar-2019	000009429	MK West Fire Station Gas	Gazprom Energy	1,383.10	28-Mar-2019		
08-Mar-2019	000009429	Newport Pagnell Fire Station Gas	Gazprom Energy	190.90	28-Mar-2019		
08-Mar-2019	000009429	Stokenchurch Fire Station Gas	Gazprom Energy	144.87	28-Mar-2019		
08-Mar-2019	000009429	High Wycombe Fire Station Gas	Gazprom Energy	691.48	28-Mar-2019		
08-Mar-2019	000009429	Waddesdon Fire Station Gas	Gazprom Energy	75.43	28-Mar-2019		
08-Mar-2019	000009429	Winslow Fire Station Gas	Gazprom Energy	77.35	28-Mar-2019		
08-Mar-2019	000009429	Gerrards Cross Fire Station Gas	Gazprom Energy	253.44	28-Mar-2019		
08-Mar-2019	000009429	Great Missenden Fire Station Gas	Gazprom Energy	177.03	28-Mar-2019		
08-Mar-2019	000009429	Admin Buildings - HQ Gas	Gazprom Energy	1,104.73	28-Mar-2019		
08-Mar-2019	000009429	Amersham Fire Station Gas	Gazprom Energy	205.88	28-Mar-2019		
08-Mar-2019	000009429	Olney Fire Station Gas	Gazprom Energy	167.07	28-Mar-2019		
08-Mar-2019	000009429	Marlow Fire Station Gas	Gazprom Energy	274.53	28-Mar-2019		
08-Mar-2019	000009429	Buckingham Fire Station Gas	Gazprom Energy	395.29	28-Mar-2019		
08-Mar-2019	000009429	Beaconsfield Fire Station Gas	Gazprom Energy	435.47	28-Mar-2019		
08-Mar-2019	000009429	Broughton Fire Station Gas	Gazprom Energy	351.42	28-Mar-2019		
Net Total				6,434.31			Yes
19-Feb-2019	000009088	Prevention Agency Services	Thames Valley Police	6,940.78	08-Mar-2019	0050315	
Net Total				6,940.78			Exempt
29-Jan-2019	000008891	Democratic Representation Legal Expenses	Bevan Britten	7,668.76	01-Mar-2019	10042751	
Net Total				7,668.76			Exempt
06-Feb-2019	000009442	Buckingham Fire Station Gas	Gazprom Energy	443.84	28-Mar-2019	INV00260454	
06-Feb-2019	000009442	Marlow Fire Station Gas	Gazprom Energy	554.23	28-Mar-2019		
06-Feb-2019	000009442	Haddenham Fire Station Gas	Gazprom Energy	343.96	28-Mar-2019		
06-Feb-2019	000009442	MK West Fire Station Gas	Gazprom Energy	1,717.97	28-Mar-2019		
06-Feb-2019	000009442	Newport Pagnell Fire Station Gas	Gazprom Energy	217.82	28-Mar-2019		
06-Feb-2019	000009442	Broughton Fire Station Gas	Gazprom Energy	457.98	28-Mar-2019		
06-Feb-2019	000009442	Admin Buildings - HQ Gas	Gazprom Energy	1,518.41	28-Mar-2019		
06-Feb-2019	000009442	Great Missenden Fire Station Gas	Gazprom Energy	231.48	28-Mar-2019		
06-Feb-2019	000009442	Winslow Fire Station Gas	Gazprom Energy	122.10	28-Mar-2019		
06-Feb-2019	000009442	Gerrards Cross Fire Station Gas	Gazprom Energy	426.55	28-Mar-2019		
06-Feb-2019	000009442	Beaconsfield Fire Station Gas	Gazprom Energy	523.70	28-Mar-2019		
06-Feb-2019	000009442	Olney Fire Station Gas	Gazprom Energy	262.30	28-Mar-2019		
06-Feb-2019	000009442	Chesham Fire Station Gas	Gazprom Energy	307.13	28-Mar-2019		
06-Feb-2019	000009442	Amersham Fire Station Gas	Gazprom Energy	224.65	28-Mar-2019		
06-Feb-2019	000009442	Stokenchurch Fire Station Gas	Gazprom Energy	237.74	28-Mar-2019		
06-Feb-2019	000009442	High Wycombe Fire Station Gas	Gazprom Energy	882.36	28-Mar-2019		
06-Feb-2019	000009442	Waddesdon Fire Station Gas	Gazprom Energy	96.42	28-Mar-2019		
Net Total				8,568.64			Yes
18-Feb-2019	000009439	Research and Development Operational Equipment	Oxford Safety Supplies	1,142.00	28-Mar-2019	97415	
18-Feb-2019	000009439	Research and Development Operational Equipment	Oxford Safety Supplies	3,426.00	28-Mar-2019		
18-Feb-2019	000009439	Research and Development Operational Equipment	Oxford Safety Supplies	2,569.50	28-Mar-2019		
18-Feb-2019	000009439	Research and Development Operational Equipment	Oxford Safety Supplies	1,576.75	28-Mar-2019		

Net Total				8,714.25			Yes
05-Feb-2019	0000008759	Capital Purchase	XMA Ltd	1,035.23	08-Mar-2019	KP00133	
05-Feb-2019	0000008759	Capital Purchase	XMA Ltd	190.68	08-Mar-2019		
05-Feb-2019	0000008759	Capital Purchase	XMA Ltd	7,901.55	08-Mar-2019		
Net Total				9,127.46			Yes
17-Jan-2019	0000009223	Human Resources Consultancy Fees	South East Employers	45.00	15-Mar-2019	28162	
17-Jan-2019	0000009223	Human Resources Consultancy Fees	South East Employers	9,000.00	15-Mar-2019		
17-Jan-2019	0000009223	Human Resources Consultancy Fees	South East Employers	428.48	15-Mar-2019		
Net Total				9,473.48			Yes
13-Mar-2019	0000009260	ICT Computer Software	Performance Monitoring Systems Ltd	9,500.00	28-Mar-2019	8088	
Net Total				9,500.00			Yes
27-Feb-2019	0000009065	ICT Computer Software	Ricardo-Aea Ltd	10,320.00	15-Mar-2019	6177191	
Net Total				10,320.00			Exempt
21-Feb-2019	0000009016	Staff Development Staff Training Fees	The Fire Service College Limited	1,600.00	08-Mar-2019	815336	
21-Feb-2019	0000009016	Staff Development Staff Training Fees	The Fire Service College Limited	9,440.00	08-Mar-2019		
Net Total				11,040.00			Yes
25-Feb-2019	0000009077	Democratic Representation Legal Expenses	Bevan Britten	13,157.38	08-Mar-2019	10044981	
Net Total				13,157.38			Exempt
26-Feb-2019	0000009069	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	16,904.00	15-Mar-2019	496310	
Net Total				16,904.00			Yes
26-Feb-2019	0000009057	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,363.77	08-Mar-2019	LGPSEESFEB19	
Net Total				19,363.77			Yes
18-Feb-2019	0000009029	ESMCP Agency Services	Oxfordshire County Council	28,897.26	08-Mar-2019	3920297571	
Net Total				28,897.26			N/A
31-Jan-2019	0000009033	ICT Firelink	Home Office	29,140.00	01-Mar-2019	2505999	
Net Total				29,140.00			N/A
07-Feb-2019	0000008937	ICT Firelink	Home Office	29,140.00	01-Mar-2019	2505314	
Net Total				29,140.00			N/A
26-Feb-2019	0000009208	ICT Firelink	Home Office	29,140.00	22-Mar-2019	2507059	
Net Total				29,140.00			N/A
28-Feb-2019	0000009308	ICT Firelink	Home Office	29,140.00	22-Mar-2019	2507775	
Net Total				29,140.00			N/A
15-Mar-2019	0000009370	ICT Firelink	Home Office	29,140.00	28-Mar-2019	2508584	
Net Total				29,140.00			N/A
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	9,894.50	28-Mar-2019	916574	
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	899.50	28-Mar-2019		
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	9,894.50	28-Mar-2019		
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	899.50	28-Mar-2019		
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	9,894.50	28-Mar-2019		
15-Mar-2019	0000009360	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	899.50	28-Mar-2019		
Net Total				32,382.00			N/A
22-Jan-2019	0000008596	Capital Purchase	Montagu Evans Llp	27,343.46	28-Mar-2019	DVC191040	
22-Jan-2019	0000008596	Capital Purchase	Montagu Evans Llp	27,343.46	28-Mar-2019		
Net Total				54,686.92			Yes
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	27,636.94	22-Mar-2019	1079	
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	1,793.77	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	1,472.06	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	5,229.19	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	25,321.40	22-Mar-2019		
12-Mar-2019	0000009254	Apprentices Agency Services	Encompass Select Limited	1,331.80	22-Mar-2019		
Net Total				65,729.28			Yes
19-Mar-2019	0000009353	Capital Purchase	Emergency One	125,752.00	28-Mar-2019	22928	

Net Total				125,752.00			Yes
19-Mar-2019	0000009368	Capital Purchase	Emergency One	125,752.00	28-Mar-2019	22929	
Net Total				125,752.00			Yes
24-Dec-2018	0000009211	ICT Main Communications	Vodafone Limited (Corporate)	153,750.00	15-Mar-2019	LR53476	
Net Total				153,750.00			Yes
22-Mar-2019	0000009417	MK West Fire Station Other Expenses	Thames Valley Police	600,000.00	28-Mar-2019	0050738	
Net Total				600,000.00			N/A
08-Mar-2019	0000009291	Capital Purchase	Kingerlee	816,101.76	15-Mar-2019	CSI001426	
Net Total				816,101.76			Yes
Grand Total				2,296,485.86			