

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
09-May-2018	0000005364	Great Missenden Fire Station Gas	Gazprom Energy	330.49	18-MAY-2018	116972	
09-May-2018	0000005364	Admin Buildings - HQ Gas	Gazprom Energy	996.55	18-MAY-2018		
09-May-2018	0000005364	Broughton Fire Station Gas	Gazprom Energy	249.45	18-MAY-2018		
09-May-2018	0000005364	Newport Pagnell Fire Station Gas	Gazprom Energy	105.82	18-MAY-2018		
09-May-2018	0000005364	MK West Fire Station Gas	Gazprom Energy	1,087.69	18-MAY-2018		
09-May-2018	0000005364	Haddenham Fire Station Gas	Gazprom Energy	248.24	18-MAY-2018		
09-May-2018	0000005364	Marlow Fire Station Gas	Gazprom Energy	240.35	18-MAY-2018		
09-May-2018	0000005364	Buckingham Fire Station Gas	Gazprom Energy	364.89	18-MAY-2018		
09-May-2018	0000005364	Winslow Fire Station Gas	Gazprom Energy	52.93	18-MAY-2018		
09-May-2018	0000005364	Waddesdon Fire Station Gas	Gazprom Energy	53.76	18-MAY-2018		
09-May-2018	0000005364	High Wycombe Fire Station Gas	Gazprom Energy	581.28	18-MAY-2018		
09-May-2018	0000005364	Stokenchurch Fire Station Gas	Gazprom Energy	101.74	18-MAY-2018		
09-May-2018	0000005364	Amersham Fire Station Gas	Gazprom Energy	135.21	18-MAY-2018		
09-May-2018	0000005364	Chesham Fire Station Gas	Gazprom Energy	176.20	18-MAY-2018		
09-May-2018	0000005364	Olney Fire Station Gas	Gazprom Energy	98.12	18-MAY-2018		
09-May-2018	0000005364	Beaconsfield Fire Station Gas	Gazprom Energy	322.39	18-MAY-2018		
09-May-2018	0000005364	Gerrards Cross Fire Station Gas	Gazprom Energy	303.46	18-MAY-2018		
<b>Net Total</b>				<b>5,448.57</b>			<b>Y</b>
30-Mar-2018	0000004861	Transport and Workshops Insurance	Truckeast Ltd	5,039.48	04-MAY-2018	11714255	
<b>Net Total</b>				<b>5,039.48</b>			<b>N</b>
04-Apr-2018	0000004817	Staff Development Staff Training Fees	Tactical Hazmat Ltd	5,120.00	11-MAY-2018	INV-1723	
<b>Net Total</b>				<b>5,120.00</b>			<b>N</b>
30-Mar-2018	0000005323	Equipment Management Operational Equipment	MFC International Ltd	2,745.00	18-MAY-2018	102365	
30-Mar-2018	0000005323	Equipment Management Operational Equipment	MFC International Ltd	2,525.00	18-MAY-2018		
<b>Net Total</b>				<b>5,270.00</b>			<b>N</b>
05-Apr-2018	0000004871	ESMCP Consultancy Fees	Mott MacDonald Ltd	3,699.38	11-MAY-2018	IN00387818	
05-Apr-2018	0000004871	ESMCP Consultancy Fees	Mott MacDonald Ltd	1,663.12	11-MAY-2018		
<b>Net Total</b>				<b>5,362.50</b>			<b>Y</b>
01-May-2018	0000005296	Asset Control Account Asset Control Account	Milton Keynes Council	5,504.00	18-MAY-2018	425000029819	
01-May-2018	0000005296	Asset Control Account Asset Control Account	Milton Keynes Council	10,012.50	18-MAY-2018		
<b>Net Total</b>				<b>15,516.50</b>			<b>N</b>
15-Mar-2018	0000004483	ICT Computer Software	KB Tech Ltd	1,400.00	25-MAY-2018	3120	
15-Mar-2018	0000004483	ICT Computer Software	KB Tech Ltd	3,500.00	25-MAY-2018		
15-Mar-2018	0000004483	ICT Computer Software	KB Tech Ltd	700.00	25-MAY-2018		
<b>Net Total</b>				<b>5,600.00</b>			<b>N</b>
23-Apr-2018	0000005075	Finance Consultancy Fees	Link Treasury Services Ltd	5,825.00	04-MAY-2018	6002005776	
<b>Net Total</b>				<b>5,825.00</b>			<b>Y</b>
09-May-2018	0000005306	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,476.91	11-MAY-2018	3432626	
<b>Net Total</b>				<b>6,476.91</b>			<b>Y</b>
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	160.74	04-MAY-2018	OLSINV/04880818	
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	131.70	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	62.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	157.00	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	9.14	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	82.26	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	54.84	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	348.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	174.40	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	348.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	348.80	04-MAY-2018		

07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	261.60	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	240.40	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	360.60	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	480.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	480.80	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	84.70	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	84.70	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	254.10	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	254.10	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	8.47	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	160.74	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	160.74	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	160.74	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	76.08	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	76.08	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	76.08	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	76.08	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	19.02	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	6.34	04-MAY-2018		
07-Apr-2018	0000004865	Equipment Management Uniforms	MWUK T/A Dimensions	181.00	04-MAY-2018		
<b>Net Total</b>				<b>6,914.19</b>			<b>Y</b>
27-Apr-2018	0000005135	Transport and Workshops Employment Agency Payments	Truckeast Ltd	7,700.00	11-MAY-2018	11704220	
<b>Net Total</b>				<b>7,700.00</b>			<b>N</b>
26-Apr-2018	0000005298	ESMCP Agency Services	Royal Berkshire Fire Authority	7,876.00	18-MAY-2018	OP/1000541	
<b>Net Total</b>				<b>7,876.00</b>			<b>N</b>
24-Apr-2018	0000005099	Staff Development Other Training	The Fire Service College Limited	1,280.00	11-MAY-2018	812541	
24-Apr-2018	0000005099	Staff Development Staff Training Fees	The Fire Service College Limited	8,320.00	11-MAY-2018		
<b>Net Total</b>				<b>9,600.00</b>			<b>Y</b>
03-Apr-2018	0000005390	BASI Project Computer Software	FireServiceRota B.V.	5,579.50	18-MAY-2018	201800006	
03-Apr-2018	0000005390	BASI Project Computer Software	FireServiceRota B.V.	3,172.50	18-MAY-2018		
03-Apr-2018	0000005390	BASI Project Computer Software	FireServiceRota B.V.	2,396.25	18-MAY-2018		
<b>Net Total</b>				<b>11,148.25</b>			<b>Y</b>
26-Mar-2018	0000005290	ICT Computer Software	Updata Infrastructure Uk	15,176.00	11-MAY-2018	6092012301	
<b>Net Total</b>				<b>15,176.00</b>			<b>Y</b>
26-Mar-2018	0000004685	Asset Control Account Asset Control Account	Jet Construction (Mk) Ltd	15,476.00	18-MAY-2018	7538	
<b>Net Total</b>				<b>15,476.00</b>			<b>Y</b>
23-Apr-2018	0000005103	Asset Control Account Asset Control Account	One Time Vendors	18,600.00	04-MAY-2018	1	
<b>Net Total</b>				<b>18,600.00</b>			<b>N</b>
10-May-2018	0000005362	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,967.48	18-MAY-2018	LGPSEESAPR18	
<b>Net Total</b>				<b>18,967.48</b>			<b>N</b>
16-Apr-2018	0000005038	Prevention Miscellaneous Expenses	Safety Centre Milton Keynes Ltd	25,000.00	11-MAY-2018	F/T720	
<b>Net Total</b>				<b>25,000.00</b>			<b>EXEMPT</b>
29-Mar-2018	0000005082	Finance Finance SLA	Buckinghamshire County Council	30,345.00	04-MAY-2018	2207033841	
<b>Net Total</b>				<b>30,345.00</b>			<b>N</b>
20-Apr-2018	0000005043	ICT Computer Software	University Of Hull	4,673.68	11-MAY-2018	66542	
20-Apr-2018	0000005043	ICT Computer Software	University Of Hull	15,322.25	11-MAY-2018		
20-Apr-2018	0000005043	ICT Computer Software	University Of Hull	5,311.00	11-MAY-2018		
20-Apr-2018	0000005043	ICT Computer Software	University Of Hull	6,107.56	11-MAY-2018		
<b>Net Total</b>				<b>31,414.49</b>			<b>Y</b>
20-Mar-2018	0000005308	Asset Control Account Asset Control Account	Emergency One	35,500.00	11-MAY-2018	20880	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
20-Mar-2018	0000005309	Asset Control Account Asset Control Account	Emergency One	35,500.00	11-MAY-2018	20879	
<b>Net Total</b>				<b>35,500.00</b>			<b>Y</b>
01-Apr-2018	0000005450	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	7,750.00	25-MAY-2018	CFOA4683	
01-Apr-2018	0000005450	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	20,000.00	25-MAY-2018		
01-Apr-2018	0000005450	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	5,248.00	25-MAY-2018		
01-Apr-2018	0000005450	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	10,120.00	25-MAY-2018		
<b>Net Total</b>				<b>43,118.00</b>			<b>N</b>
27-Apr-2018	0000005170	Asset Control Account Asset Control Account	Terberg Dts Uk Ltd	55,420.00	11-MAY-2018	420713	
<b>Net Total</b>				<b>55,420.00</b>			<b>Y</b>
25-Apr-2018	0000005164	ICT Computer Software	Capita Integrated	71,601.08	11-MAY-2018	6060030557	
<b>Net Total</b>				<b>71,601.08</b>			<b>Y</b>
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,278.36	18-MAY-2018	1064	
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,278.36	18-MAY-2018		

16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	9,457.10	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	27,761.30	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	21,288.06	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	42,343.10	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,278.36	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,278.36	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,663.07	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,492.82	18-MAY-2018		
16-May-2018	0000005391	Apprentices Agency Services	Encompass Select Limited	1,514.22	18-MAY-2018		
<b>Net Total</b>				<b>110,633.11</b>			<b>Y</b>
09-May-2018	0000005449	Asset Control Account Asset Control Account	Kingerlee	125,563.00	25-MAY-2018	CSI001243	
<b>Net Total</b>				<b>125,563.00</b>			<b>Y</b>
12-Apr-2018	0000005212	Asset Control Account Asset Control Account	Kingerlee	164,599.00	04-MAY-2018	CSI001225	
<b>Net Total</b>				<b>164,599.00</b>			<b>Y</b>
<b>Grand Total</b>				<b>899,810.56</b>			