

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
01-May-2019	0000010086	Insurance Insurance Excess	Lex Autolease Ltd	5,000.00	24-May-2019	PXC0012245	
<b>Net Total</b>				<b>5,000.00</b>			<b>YES</b>
08-May-2019	0000010110	Haddenham Fire Station Gas	Gazprom Energy	265.81	17-May-2019	INV00453967	
08-May-2019	0000010110	Amersham Fire Station Gas	Gazprom Energy	154.05	17-May-2019		
08-May-2019	0000010110	Admin Buildings - HQ Gas	Gazprom Energy	1,051.37	17-May-2019		
08-May-2019	0000010110	Chesham Fire Station Gas	Gazprom Energy	175.81	17-May-2019		
08-May-2019	0000010110	Stokenchurch Fire Station Gas	Gazprom Energy	100.61	17-May-2019		
08-May-2019	0000010110	Olney Fire Station Gas	Gazprom Energy	106.35	17-May-2019		
08-May-2019	0000010110	High Wycombe Fire Station Gas	Gazprom Energy	570.50	17-May-2019		
08-May-2019	0000010110	Beaconsfield Fire Station Gas	Gazprom Energy	335.72	17-May-2019		
08-May-2019	0000010110	Waddesdon Fire Station Gas	Gazprom Energy	44.72	17-May-2019		
08-May-2019	0000010110	Winslow Fire Station Gas	Gazprom Energy	52.21	17-May-2019		
08-May-2019	0000010110	Broughton Fire Station Gas	Gazprom Energy	273.10	17-May-2019		
08-May-2019	0000010110	Great Missenden Fire Station Gas	Gazprom Energy	88.04	17-May-2019		
08-May-2019	0000010110	Newport Pagnell Fire Station Gas	Gazprom Energy	134.96	17-May-2019		
08-May-2019	0000010110	Gerrards Cross Fire Station Gas	Gazprom Energy	304.40	17-May-2019		
08-May-2019	0000010110	MK West Fire Station Gas	Gazprom Energy	1,186.46	17-May-2019		
08-May-2019	0000010110	Buckingham Fire Station Gas	Gazprom Energy	312.38	17-May-2019		
08-May-2019	0000010110	Marlow Fire Station Gas	Gazprom Energy	312.07	17-May-2019		
<b>Net Total</b>				<b>5,468.56</b>			<b>YES</b>
09-May-2019	0000010062	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	5,104.81	17-May-2019	3552265	
<b>Net Total</b>				<b>5,104.81</b>			<b>YES</b>
26-Apr-2019	0000009866	Protection Staff Training Fees	The Fire Service College Limited	800.00	03-May-2019	816042	
26-Apr-2019	0000009866	Protection Staff Training Fees	The Fire Service College Limited	4,320.00	03-May-2019		
<b>Net Total</b>				<b>5,120.00</b>			<b>YES</b>
01-May-2019	0000009932	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,525.00	17-May-2019	IN00413326	
<b>Net Total</b>				<b>5,525.00</b>			<b>YES</b>
17-Apr-2019	0000009885	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	03-May-2019	GB10100168745	
<b>Net Total</b>				<b>6,041.00</b>			<b>YES</b>
14-May-2019	0000010235	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	726.67	31-May-2019	BMKFA-APRIL19	
14-May-2019	0000010235	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	498.50	31-May-2019		
14-May-2019	0000010235	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	839.29	31-May-2019		
14-May-2019	0000010235	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	160.79	31-May-2019		
14-May-2019	0000010235	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	208.94	31-May-2019		
14-May-2019	0000010235	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,870.31	31-May-2019		
14-May-2019	0000010235	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,072.22	31-May-2019		
14-May-2019	0000010235	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	553.25	31-May-2019		
14-May-2019	0000010235	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	195.28	31-May-2019		
14-May-2019	0000010235	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	392.03	31-May-2019		
14-May-2019	0000010235	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	574.79	31-May-2019		
14-May-2019	0000010235	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	301.00	31-May-2019		
14-May-2019	0000010235	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	463.14	31-May-2019		

<b>Net Total</b>				<b>7,856.21</b>			<b>YES</b>
08-Apr-2019	0000010017	Senior Management Team Subs Professional/Nat Bodies	Local Government Association	7,658.78	17-May-2019	40100040	
<b>Net Total</b>				<b>7,658.78</b>			<b>N/A</b>
18-Apr-2019	0000009829	ICT Computer Software	Interact Intranet Solutions	7,784.00	03-May-2019	9717072	
<b>Net Total</b>				<b>7,784.00</b>			<b>NO</b>
30-Apr-2019	0000010111	ICT Computer Software	Active Informatics Ltd	8,120.00	17-May-2019	2128	
<b>Net Total</b>				<b>8,120.00</b>			<b>YES</b>
30-Apr-2019	0000009933	Transport and Workshops Diesel Oil - Gas Oil	Watson Fuels	8,457.60	10-May-2019	110989694	
<b>Net Total</b>				<b>8,457.60</b>			<b>YES</b>
24-Apr-2019	0000009853	CAP - ICT Hardware Purchase	XMA Ltd	9,226.98	10-May-2019	KQ95133	
<b>Net Total</b>				<b>9,226.98</b>			<b>YES</b>
10-May-2019	0000010117	Prevention Agency Services	Safety Centre Milton Keynes Ltd	12,500.00	31-May-2019	INV-5476	
<b>Net Total</b>				<b>12,500.00</b>			<b>Exempt</b>
26-Apr-2019	0000009865	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	16,904.00	17-May-2019	509885	
<b>Net Total</b>				<b>16,904.00</b>			<b>YES</b>
01-May-2019	0000010198	ICT Computer Software	Excelerate Technology Ltd	3,420.00	31-May-2019	0000012400	
01-May-2019	0000010198	ICT Computer Software	Excelerate Technology Ltd	15,560.00	31-May-2019		
<b>Net Total</b>				<b>18,980.00</b>			<b>Exempt</b>
02-May-2019	0000009942	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,884.48	17-May-2019	LGPSAPR19	
<b>Net Total</b>				<b>19,884.48</b>			<b>N/A</b>
13-May-2019	0000010145	ICT Telephones	Udata Infrastructure Uk	21,748.22	31-May-2019	6092015672	
<b>Net Total</b>				<b>21,748.22</b>			<b>YES</b>
29-Apr-2019	0000010126	Democratic Representation Legal Expenses	Bevan Britten	28,085.27	24-May-2019	10052458	
<b>Net Total</b>				<b>28,085.27</b>			<b>Exempt</b>
18-Apr-2019	0000010033	ICT Firelink	Home Office	29,140.00	17-May-2019	2513489	
<b>Net Total</b>				<b>29,140.00</b>			<b>N/A</b>
26-Apr-2019	0000010036	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	17-May-2019	916614	
26-Apr-2019	0000010036	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	17-May-2019		
26-Apr-2019	0000010036	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	17-May-2019		
<b>Net Total</b>				<b>33,774.48</b>			<b>N/A</b>
29-Apr-2019	0000009904	Response Support Agency Services	London Fire & Emergency Pa	35,298.00	10-May-2019	IN048978	
<b>Net Total</b>				<b>35,298.00</b>			<b>N/A</b>
26-Apr-2019	0000009868	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	52,549.02	10-May-2019	2910164942	
<b>Net Total</b>				<b>52,549.02</b>			<b>YES</b>
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	291.10	24-May-2019	1082	
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	1,329.45	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	30,668.37	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	34,417.22	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	25,960.55	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	8,107.29	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	1,769.42	24-May-2019		
15-May-2019	0000010218	Apprentices Employment Agency Payments	Encompass Select Limited	1,508.88	24-May-2019		
<b>Net Total</b>				<b>104,052.28</b>			<b>YES</b>
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	1,517.72	24-May-2019	1081	
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	1,329.45	24-May-2019		
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	27,777.77	24-May-2019		
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	31,940.03	24-May-2019		
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	31,735.34	24-May-2019		
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	8,523.15	24-May-2019		
15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	1,769.42	24-May-2019		

15-Apr-2019	0000009861	Apprentices Employment Agency Payments	Encompass Select Limited	1,517.72	24-May-2019		
<b>Net Total</b>				<b>106,110.60</b>			<b>YES</b>
15-May-2019	0000010208	Asset Control Account Asset Control Account	Kingerlee	484,830.25	24-May-2019	CSI001468	
<b>Net Total</b>				<b>484,830.25</b>			<b>YES</b>
<b>Grand Total</b>				<b>1,045,219.54</b>			