

**Integra Finance System**

**Payments Over £5000**

| Transaction Date | Transaction Reference | Description                                     | Supplier Name                      | Line Value        | Clearance Date | Supplier Reference | Competitive Process? |
|------------------|-----------------------|---|------------------------------------|-------------------|----------------|--------------------|----------------------|
| 01-Oct-2018      | 0000007058            | ESMCP Consultancy Fees                          | Mott MacDonald Ltd                 | 5,850.00          | 19-Oct-2018    | IN00399051         |                      |
| <b>Net Total</b> |                       |   |                                    | <b>5,850.00</b>   |                |                    | <b>Y</b>             |
| 10-Oct-2018      | 0000007389            | Staff Development Staff Training Fees           | Buckinghamshire County Council     | 6,000.00          | 19-Oct-2018    | 2207035015         |                      |
| <b>Net Total</b> |                       |   |                                    | <b>6,000.00</b>   |                |                    | <b>EXEMPT</b>        |
| 09-Oct-2018      | 0000007264            | Payroll Control Account Childcare Vouchers      | Sodexo P&MM Ltd Childcare Plus     | 6,245.81          | 12-Oct-2018    | 3484207            |                      |
| <b>Net Total</b> |                       |   |                                    | <b>6,245.81</b>   |                |                    | <b>Y</b>             |
| 09-Oct-2018      | 0000007279            | Asset Control Account Asset Control Account     | Wycombe Carpet Centre Ltd          | 6,614.67          | 19-Oct-2018    | 011048             |                      |
| <b>Net Total</b> |                       |   |                                    | <b>6,614.67</b>   |                |                    | <b>Y</b>             |
| 11-Oct-2018      | 0000007299            | MK West Fire Station Other Expenses             | One Time Vendors                   | 6,795.00          | 19-Oct-2018    | 31420              |                      |
| <b>Net Total</b> |                       |   |                                    | <b>6,795.00</b>   |                |                    | <b>N</b>             |
| 13-Sep-2018      | 0000006872            | Asset Control Account Asset Control Account     | Supply + Limited                   | 7,525.00          | 19-Oct-2018    | 0000034278         |                      |
| <b>Net Total</b> |                       |   |                                    | <b>7,525.00</b>   |                |                    | <b>Y</b>             |
| 28-Sep-2018      | 0000007164            | Transport and Workshops Diesel Oil - Gas Oil    | WFL (UK) Ltd Hall Fuels            | 7,824.14          | 12-Oct-2018    | I10450385          |                      |
| <b>Net Total</b> |                       |   |                                    | <b>7,824.14</b>   |                |                    | <b>Y</b>             |
| 01-Oct-2018      | 0000007242            | ICT Computer Software                           | Gartan Technologies Ltd            | 8,333.00          | 26-Oct-2018    | GT2018-057         |                      |
| <b>Net Total</b> |                       |   |                                    | <b>8,333.00</b>   |                |                    | <b>Y</b>             |
| 28-Sep-2018      | 0000007239            | Urban Search and Rescue Other Training          | Merseyside Fire                    | 9,220.00          | 19-Oct-2018    | I0021176           |                      |
| <b>Net Total</b> |                       |   |                                    | <b>9,220.00</b>   |                |                    | <b>EXEMPT</b>        |
| 19-Sep-2018      | 0000006966            | Asset Control Account Asset Control Account     | A.W.R Pickersgill Limited          | 1,494.00          | 19-Oct-2018    | 13010              |                      |
| 19-Sep-2018      | 0000006966            | Asset Control Account Asset Control Account     | A.W.R Pickersgill Limited          | 2,900.00          | 19-Oct-2018    |                    |                      |
| 19-Sep-2018      | 0000006966            | Asset Control Account Asset Control Account     | A.W.R Pickersgill Limited          | 2,744.00          | 19-Oct-2018    |                    |                      |
| 19-Sep-2018      | 0000006966            | Asset Control Account Asset Control Account     | A.W.R Pickersgill Limited          | 2,444.25          | 19-Oct-2018    |                    |                      |
| 19-Sep-2018      | 0000006966            | Asset Control Account Asset Control Account     | A.W.R Pickersgill Limited          | 4,120.00          | 19-Oct-2018    |                    |                      |
| <b>Net Total</b> |                       |   |                                    | <b>13,702.25</b>  |                |                    | <b>Y</b>             |
| 27-Sep-2018      | 0000007379            | Equipment Management PPE Repairs                | Bristol Uniform Limited (Care A/C) | 16,980.00         | 26-Oct-2018    | 466854             |                      |
| <b>Net Total</b> |                       |   |                                    | <b>16,980.00</b>  |                |                    | <b>Y</b>             |
| 08-Oct-2018      | 0000007236            | Staff Development Staff Training Fees           | The Fire Service College Limited   | 2,800.00          | 19-Oct-2018    | 813880             |                      |
| 08-Oct-2018      | 0000007236            | Staff Development Staff Training Fees           | The Fire Service College Limited   | 16,520.00         | 19-Oct-2018    |                    |                      |
| <b>Net Total</b> |                       |   |                                    | <b>19,320.00</b>  |                |                    | <b>Y</b>             |
| 28-Sep-2018      | 0000007266            | Payroll Control Account Payroll Control Account | BCC Pension Fund                   | 20,731.18         | 12-Oct-2018    | LGPSEESSEP18       |                      |
| <b>Net Total</b> |                       |   |                                    | <b>20,731.18</b>  |                |                    | <b>EXEMPT</b>        |
| 01-Sep-2018      | 0000007334            | Operational Assurance Consultancy Fees          | Operational Assurance Ltd          | 26,000.00         | 19-Oct-2018    | 1007               |                      |
| <b>Net Total</b> |                       |   |                                    | <b>26,000.00</b>  |                |                    | <b>Y</b>             |
| 09-Oct-2018      | 0000007255            | Asset Control Account Asset Control Account     | Emergency One                      | 27,855.00         | 26-Oct-2018    | 21979              |                      |
| <b>Net Total</b> |                       |   |                                    | <b>27,855.00</b>  |                |                    | <b>Y</b>             |
| 09-Oct-2018      | 0000007256            | Asset Control Account Asset Control Account     | Emergency One                      | 27,855.00         | 19-Oct-2018    | 21978              |                      |
| <b>Net Total</b> |                       |   |                                    | <b>27,855.00</b>  |                |                    | <b>Y</b>             |
| 02-Jul-2018      | 0000007418            | ICT Firelink                                    | Home Office                        | 28,182.35         | 26-Oct-2018    | 1143028            |                      |
| <b>Net Total</b> |                       |   |                                    | <b>28,182.35</b>  |                |                    | <b>EXEMPT</b>        |
| 03-Oct-2018      | 0000007296            | ICT Firelink                                    | Home Office                        | 29,140.00         | 19-Oct-2018    | 1144017            |                      |
| <b>Net Total</b> |                       |   |                                    | <b>29,140.00</b>  |                |                    | <b>EXEMPT</b>        |
| 24-Sep-2018      | 0000006994            | Response Support Agency Services                | London Fire & Emergency Pa         | 35,752.00         | 05-Oct-2018    | IN047482           |                      |
| <b>Net Total</b> |                       |   |                                    | <b>35,752.00</b>  |                |                    | <b>EXEMPT</b>        |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 26,232.01         | 19-Oct-2018    | 1071               |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 1,370.26          | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 1,793.97          | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 1,499.20          | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 1,331.80          | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 20,152.35         | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 4,767.77          | 19-Oct-2018    |                    |                      |
| 15-Oct-2018      | 0000007353            | Apprentices Agency Services                     | Encompass Select Limited           | 1,499.20          | 19-Oct-2018    |                    |                      |
| <b>Net Total</b> |                       |   |                                    | <b>58,646.56</b>  |                |                    | <b>Y</b>             |
| 11-Sep-2018      | 0000007033            | Thames Valley Fire Control Agency Services      | Royal Berkshire Fire Authority     | 167,727.00        | 19-Oct-2018    | OP/I000579         |                      |
| <b>Net Total</b> |                       |   |                                    | <b>167,727.00</b> |                |                    | <b>EXEMPT</b>        |

|                    |            |   |           |                   |             |           |          |
|--------------------|------------|---|-----------|-------------------|-------------|-----------|----------|
| 09-Oct-2018        | 0000007439 | Asset Control Account Asset Control Account | Kingerlee | 369,162.00        | 26-Oct-2018 | CSI001335 |          |
| <b>Net Total</b>   |            |   |           | <b>369,162.00</b> |             |           | <b>Y</b> |
| <b>Grand Total</b> |            |   |           | <b>905,460.96</b> |             |           |          |