

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
30-Jan-2020	0000013655	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	14-Feb-2020	GB01G000045825	
Net Total				0.00			
13-Feb-2020	0000013709	CAP - ICT Hardware Purchase	XMA Ltd	6,164.24	28-Feb-2020	KV86078	
Net Total				0.00			
03-Feb-2020	0000013539	ESMCP Consultancy Fees	Mott MacDonald Ltd	6,175.00	21-Feb-2020	IN00430596	
Net Total				0.00			
20-Jan-2020	0000013310	CAP - ICT Hardware Purchase	Electrical Services Hbb	7,082.74	07-Feb-2020	1771	
Net Total				0.00			
29-May-2019	0000013564	Asset Control Account Asset Control Account	Godiva Ltd	7,206.00	14-Feb-2020	19001673	
Net Total				0.00			
31-Jan-2020	0000013658	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,800.00	21-Feb-2020	112047	
Net Total				0.00			
30-Jan-2020	0000013509	Transport and Workshops Diesel Oil - Gas Oil	Certas Energy UK Limited	8,958.24	14-Feb-2020	3621377	
Net Total				0.00			
13-Feb-2020	0000013702	CAP - Aylesbury HQ - Host Mechanical & Electrical Works	Electrical Services Hbb	4,656.39	28-Feb-2020	1779	
13-Feb-2020	0000013702	CAP - Aylesbury HQ - Host Mechanical & Electrical Works	Electrical Services Hbb	390.00	28-Feb-2020		
13-Feb-2020	0000013702	CAP - Aylesbury HQ - Host Mechanical & Electrical Works	Electrical Services Hbb	4,656.39	28-Feb-2020		
Net Total				0.00			
31-Jan-2020	0000013530	ICT Computer Software	Airbus Defence And Space	11,200.00	21-Feb-2020	IN033623	
Net Total				0.00			
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	290.00	21-Feb-2020	74980	
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	110.00	21-Feb-2020		
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	110.00	21-Feb-2020		
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	740.00	21-Feb-2020		
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	740.00	21-Feb-2020		
29-Jan-2020	0000013549	CAP - Operational Equipment Equipment Purchase	Delta Fire Ltd	14,320.00	21-Feb-2020		
Net Total				0.00			
10-Feb-2020	0000013657	Staff Development Staff Training Fees	The Fire Service College Limited	14,160.00	21-Feb-2020	818779	
10-Feb-2020	0000013657	Staff Development Staff Training Fees	The Fire Service College Limited	2,400.00	21-Feb-2020		
Net Total				0.00			
28-Jan-2020	0000013535	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	14-Feb-2020	586759	
Net Total				0.00			
10-Feb-2020	0000013656	Staff Development Staff Training Fees	The Fire Service College Limited	1,180.00	21-Feb-2020	818780	
10-Feb-2020	0000013656	Staff Development Staff Training Fees	The Fire Service College Limited	14,160.00	21-Feb-2020		
10-Feb-2020	0000013656	Staff Development Staff Training Fees	The Fire Service College Limited	2,400.00	21-Feb-2020		

Net Total				0.00			
04-Feb-2020	0000013568	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,257.26	14-Feb-2020	LGPSEEJAN20	
Net Total				0.00			
20-Jan-2020	0000013327	CAP - MK BLH Decked Carpark Professional Fees	Interserve Construction Limited	27,535.00	07-Feb-2020	VEM55193	
Net Total				0.00			
23-Jan-2020	0000013500	ICT Firelink	Home Office	30,391.69	07-Feb-2020	2544246	
Net Total				0.00			
30-Jan-2020	0000013668	ICT Firelink	Home Office	30,391.69	14-Feb-2020	2545337	
Net Total				0.00			
27-Jan-2020	0000013547	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	07-Feb-2020	917048	
27-Jan-2020	0000013547	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	07-Feb-2020		
27-Jan-2020	0000013547	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	07-Feb-2020		
Net Total				0.00			
01-Feb-2020	0000013192	ICT Computer Software	FireServiceRota B.V.	40,832.00	14-Feb-2020	202000009	
Net Total				0.00			
11-Feb-2020	0000013641	Apprentices Employment Agency Payments	Encompass Select Limited	1,861.96	21-Feb-2020	1095	
11-Feb-2020	0000013641	Apprentices Employment Agency Payments	Encompass Select Limited	5,681.28	21-Feb-2020		
11-Feb-2020	0000013641	Apprentices Employment Agency Payments	Encompass Select Limited	28,063.45	21-Feb-2020		
11-Feb-2020	0000013641	Apprentices Employment Agency Payments	Encompass Select Limited	31,496.85	21-Feb-2020		
Net Total				0.00			
11-Feb-2020	0000013262	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	37,015.20	14-Feb-2020	DVC201500	
11-Feb-2020	0000013262	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	37,015.20	14-Feb-2020		
11-Feb-2020	0000013262	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	37,015.20	14-Feb-2020		
Net Total				0.00			
23-Jan-2020	0000013376	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	170,300.00	14-Feb-2020	OP/I000839	
Net Total				0.00			
10-Feb-2020	0000013684	CAP - Milton Keynes Blue Hub Station Host Works	Kingerlee	195,350.24	21-Feb-2020	CSI001627	
Net Total				0.00			
Grand Total				0.00			