

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
27-Dec-2019	0000013075	CAP - Milton Keynes Blue Hub Station Host Works	Glanville Consultants Ltd	1,254.00	17-Jan-2020	101155	
27-Dec-2019	0000013075	CAP - Milton Keynes Blue Hub Station Host Works	Glanville Consultants Ltd	3,746.00	17-Jan-2020		
Net Total				5,000.00			Exempt
18-Dec-2019	0000012970	Transport and Workshops Spares for Red Fleet	Essex County F&R Service	3,517.50	10-Jan-2020	FSIN12032	
18-Dec-2019	0000012970	Transport and Workshops Spares for Red Fleet	Essex County F&R Service	1,751.62	10-Jan-2020		
Net Total				5,269.12			Exempt
17-Jan-2020	0000013402	CAP - ICT Hardware Purchase	One Time Vendors	5,472.00	31-Jan-2020	1017	
Net Total				5,472.00			N/A
18-Dec-2019	0000012952	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	10-Jan-2020	IN00428178	
Net Total				5,850.00			Yes
11-Dec-2019	0000012956	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	10-Jan-2020	GB01G000030819	
Net Total				6,041.00			Yes
11-Dec-2019	0000012957	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	10-Jan-2020	GB01G000030818	
Net Total				6,041.00			Yes
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	1,888.00	17-Jan-2020	201900024	
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	189.00	17-Jan-2020		
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	1,071.00	17-Jan-2020		
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	140.94	17-Jan-2020		
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	1,120.25	17-Jan-2020		
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	1,125.00	17-Jan-2020		
01-Oct-2019	0000013149	BASI Project Computer Software	FireServiceRota B.V.	688.50	17-Jan-2020		
Net Total				6,222.69			Yes
25-Nov-2019	0000012685	Transport and Workshops Diesel Oil - Gas Oil	Certas Energy UK Limited	6,254.56	10-Jan-2020	3276175	
Net Total				6,254.56			Yes
30-Nov-2019	0000012737	Apprentices Recruitment Expenses	Global Radio Services Ltd	6,450.00	24-Jan-2020	1213996	
Net Total				6,450.00			No
06-Jan-2020	0000013221	Great Missenden Fire Station Gas	Gazprom Energy	154.34	17-Jan-2020	INV00854206	
06-Jan-2020	0000013221	Admin Buildings - HQ Gas	Gazprom Energy	1,796.56	17-Jan-2020		
06-Jan-2020	0000013221	Broughton Fire Station Gas	Gazprom Energy	388.14	17-Jan-2020		
06-Jan-2020	0000013221	Newport Pagnell Fire Station Gas	Gazprom Energy	269.11	17-Jan-2020		
06-Jan-2020	0000013221	MK West Fire Station Gas	Gazprom Energy	1,566.84	17-Jan-2020		
06-Jan-2020	0000013221	Haddenham Fire Station Gas	Gazprom Energy	318.05	17-Jan-2020		
06-Jan-2020	0000013221	Marlow Fire Station Gas	Gazprom Energy	369.11	17-Jan-2020		
06-Jan-2020	0000013221	Buckingham Fire Station Gas	Gazprom Energy	370.33	17-Jan-2020		
06-Jan-2020	0000013221	Winslow Fire Station Gas	Gazprom Energy	92.38	17-Jan-2020		
06-Jan-2020	0000013221	Waddesdon Fire Station Gas	Gazprom Energy	90.30	17-Jan-2020		

06-Jan-2020	0000013221	High Wycombe Fire Station Gas	Gazprom Energy	739.11	17-Jan-2020		
06-Jan-2020	0000013221	Stokenchurch Fire Station Gas	Gazprom Energy	115.29	17-Jan-2020		
06-Jan-2020	0000013221	Amersham Fire Station Gas	Gazprom Energy	168.44	17-Jan-2020		
06-Jan-2020	0000013221	Chesham Fire Station Gas	Gazprom Energy	302.05	17-Jan-2020		
06-Jan-2020	0000013221	Olney Fire Station Gas	Gazprom Energy	139.72	17-Jan-2020		
06-Jan-2020	0000013221	Beaconsfield Fire Station Gas	Gazprom Energy	412.54	17-Jan-2020		
06-Jan-2020	0000013221	Gerrards Cross Fire Station Gas	Gazprom Energy	347.51	17-Jan-2020		
Net Total				7,639.82			Yes
31-Dec-2019	0000013098	Transport and Workshops Employment Agency Payments	Truceast Ltd	7,480.00	24-Jan-2020	111477	
Net Total				7,480.00			No
10-Jan-2020	0000013353	Haddenham Fire Station Gas	Gazprom Energy	335.05	24-Jan-2020	INV00896048	
10-Jan-2020	0000013353	Beaconsfield Fire Station Gas	Gazprom Energy	444.54	24-Jan-2020		
10-Jan-2020	0000013353	Great Missenden Fire Station Gas	Gazprom Energy	190.53	24-Jan-2020		
10-Jan-2020	0000013353	Gerrards Cross Fire Station Gas	Gazprom Energy	394.02	24-Jan-2020		
10-Jan-2020	0000013353	Admin Buildings - HQ Gas	Gazprom Energy	1,719.38	24-Jan-2020		
10-Jan-2020	0000013353	Broughton Fire Station Gas	Gazprom Energy	459.91	24-Jan-2020		
10-Jan-2020	0000013353	Chesham Fire Station Gas	Gazprom Energy	311.28	24-Jan-2020		
10-Jan-2020	0000013353	Newport Pagnell Fire Station Gas	Gazprom Energy	276.22	24-Jan-2020		
10-Jan-2020	0000013353	MK West Fire Station Gas	Gazprom Energy	1,787.42	24-Jan-2020		
10-Jan-2020	0000013353	Olney Fire Station Gas	Gazprom Energy	163.95	24-Jan-2020		
10-Jan-2020	0000013353	Marlow Fire Station Gas	Gazprom Energy	400.16	24-Jan-2020		
10-Jan-2020	0000013353	Buckingham Fire Station Gas	Gazprom Energy	425.45	24-Jan-2020		
10-Jan-2020	0000013353	Winslow Fire Station Gas	Gazprom Energy	90.34	24-Jan-2020		
10-Jan-2020	0000013353	Waddesdon Fire Station Gas	Gazprom Energy	124.28	24-Jan-2020		
10-Jan-2020	0000013353	High Wycombe Fire Station Gas	Gazprom Energy	879.29	24-Jan-2020		
10-Jan-2020	0000013353	Stokenchurch Fire Station Gas	Gazprom Energy	163.16	24-Jan-2020		
10-Jan-2020	0000013353	Amersham Fire Station Gas	Gazprom Energy	201.11	24-Jan-2020		
Net Total				8,366.09			Yes
30-Nov-2019	0000012676	Transport and Workshops Employment Agency Payments	Truceast Ltd	8,360.00	10-Jan-2020	111044	
Net Total				8,360.00			No
29-Nov-2019	0000012752	Property Team General Repairs & Maintenance	SAS ENVIROMENTAL LTD	8,900.00	10-Jan-2020	1366	
Net Total				8,900.00			No
10-Dec-2019	0000012915	CAP - Milton Keynes Blue Hub Station Host Works	Clovis Lande Associates Limited	11,000.00	10-Jan-2020	152412	
Net Total				11,000.00			Exempt
20-Dec-2019	0000012988	CAP - Milton Keynes Blue Hub Station Host Works	Clovis Lande Associates Limited	11,000.00	17-Jan-2020	152435	
Net Total				11,000.00			Exempt
31-Dec-2019	0000013227	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	2,340.00	17-Jan-2020	BI273758	
31-Dec-2019	0000013227	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	2,160.00	17-Jan-2020		
31-Dec-2019	0000013227	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	3,400.00	17-Jan-2020		
31-Dec-2019	0000013227	CAP - Milton Keynes Blue Hub Station Host Works	Amberon Ltd	3,171.43	17-Jan-2020		
Net Total				11,071.43			Yes
05-Dec-2019	0000012990	Human Resources Consultancy Fees	Korn Ferry	11,200.00	10-Jan-2020	1195046529.	
Net Total				11,200.00			Yes

28-Aug-2019	0000012818	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	10-Jan-2020	540690	
Net Total				17,224.00			Yes
16-Dec-2019	0000013118	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	17-Jan-2020	575182	
Net Total				17,224.00			Yes
17-Dec-2019	0000012963	Corporate Planning Consultation with the Public	Opinion Research Services Ltd	17,315.56	17-Jan-2020	205.19.20	
Net Total				17,315.56			Yes
03-Jan-2020	0000013114	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,662.57	17-Jan-2020	LGPSEEDDEC19	
Net Total				20,662.57			Exempt
19-Dec-2019	0000012985	Service Delivery Management Other Training	The Fire Service College Limited	23,667.24	10-Jan-2020	818416	
Net Total				23,667.24			Yes
15-Jan-2020	0000013225	Apprentices Employment Agency Payments	Encompass Select Limited	6,498.06	17-Jan-2020	1094	
15-Jan-2020	0000013225	Apprentices Employment Agency Payments	Encompass Select Limited	1,850.37	17-Jan-2020		
15-Jan-2020	0000013225	Apprentices Employment Agency Payments	Encompass Select Limited	30,082.95	17-Jan-2020		
15-Jan-2020	0000013225	Apprentices Employment Agency Payments	Encompass Select Limited	43,975.44	17-Jan-2020		
Net Total				82,406.82			Yes
17-Dec-2019	0000012962	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	185,918.00	10-Jan-2020	OP/L000818	
Net Total				185,918.00			N/A
09-Jan-2020	0000013359	CAP - Milton Keynes Blue Hub Station Host Works	Kingerlee	329,709.79	24-Jan-2020	CSI001611	
Net Total				329,709.79			Yes
Grand Total				831,745.69			