

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
30-Mar-2017	0020000009	Short-term Creditors SAP GRIR Take On Balances	XMA Ltd	5,048.28	24-APR-2017	BJ92932	
Net Total				5,048.28			Y
04-Apr-2017	0020000001	Short-term Creditors SAP GRIR Take On Balances	The Fire Service College Limited	5,590.00	24-APR-2017	809206	
Net Total				5,590.00			Y
10-Apr-2017	0000000136	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	8,303.31	18-APR-2017	3301716	
Net Total				8,303.31			Y
31-Mar-2017	0000000027	Short-term Creditors SAP GRIR Take On Balances	MFC Survival Ltd	8,315.00	24-APR-2017	101633	
Net Total				8,315.00			Y
29-Mar-2017	0020000006	Short-term Creditors SAP GRIR Take On Balances	Truckeast Ltd	8,855.00	24-APR-2017	11684246	
Net Total				8,855.00			Y
17-Mar-2017	0000000001	ICT Computer Software	Ricardo-Aea Ltd	9,710.00	24-APR-2017	6167782	
Net Total				9,710.00			Y
13-Apr-2017	0000000078	ICT Contracted Maintenance	3Tc Software	13,219.00	28-APR-2017	INV02244	
Net Total				13,219.00			Y
10-Apr-2017	0000000033	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	13,479.56	28-APR-2017	6060022315	
Net Total				13,479.56			Y
01-Mar-2017	0000000157	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	18,687.50	28-APR-2017	1317A	
Net Total				18,687.50			Y
01-Apr-2017	0000000164	Prevention Miscellaneous Expenses	Safety Centre Milton Keynes Ltd	25,000.00	28-APR-2017	BMKFA17/18	
Net Total				25,000.00			EXEMPT
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	14,904.92	28-APR-2017	63656	
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	5,166.35	28-APR-2017		
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	4,546.38	28-APR-2017		
06-Apr-2017	0000000026	ICT Computer Software	University Of Hull	5,941.30	28-APR-2017		
Net Total				30,558.95			Y
13-Apr-2017	0000000109	Operational Apprentices Employment Agency Payments	Encompass Select Limited	3,802.12	24-APR-2017	1049	
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,274.56	24-APR-2017		
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,342.84	24-APR-2017		
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	1,281.73	24-APR-2017		
13-Apr-2017	0000000109	Operational Apprentices Agency Services	Encompass Select Limited	34,504.95	24-APR-2017		
Net Total				42,206.20			Y
24-Feb-2017	0000000007	Short-term Creditors SAP GRIR Take On Balances	Emergency One	147,690.00	24-APR-2017	18810	
Net Total				147,690.00			Y
Grand Totals				336,662.80			