

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
08-Aug-2019	0000011166	Operational Training Staff Training Fees	South Central Ambulance Service	5,298.00	23-Aug-2019	INV0051383	
Net Total				5,298.00			Exempt
05-Aug-2019	0000011124	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	23-Aug-2019	IN00419319	
Net Total				5,850.00			Yes
31-Jul-2019	0000011011	ICT Computer Software	Insight Direct (Uk) Ltd	7,633.88	16-Aug-2019	4477588	
Net Total				7,633.88			Yes
28-Jun-2019	0000011300	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,360.00	30-Aug-2019	108611	
Net Total				8,360.00			Yes
09-Aug-2019	0000011199	Transport and Workshops Petrol	Watson Fuels	8,952.20	23-Aug-2019	111201098	
Net Total				8,952.20			Yes
17-Jun-2019	0000010532	Staff Development Staff Training Fees	Tactical Hazmat Ltd	10,240.00	16-Aug-2019	INV-1885	
Net Total				10,240.00			Exempt
05-Jul-2019	0000010747	Urban Search and Rescue Operational Equipment	Merseyside Fire	2,072.00	16-Aug-2019	10022030	
05-Jul-2019	0000010747	Urban Search and Rescue Operational Equipment	Merseyside Fire	7,612.00	16-Aug-2019		
05-Jul-2019	0000010747	Urban Search and Rescue Operational Equipment	Merseyside Fire	1,754.00	16-Aug-2019		
Net Total				11,438.00			N/A
26-Apr-2019	0000011038	ICT Computer Software	Airbus Defence And Space	14,250.00	09-Aug-2019	IN033071	
Net Total				14,250.00			Yes
26-Jun-2019	0000010976	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	09-Aug-2019	524763	
Net Total				17,224.00			Yes
23-Jul-2019	0000010977	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	16-Aug-2019	531108	
Net Total				17,224.00			Yes
25-Jul-2019	0000010966	Asset Control Account Asset Control Account	Angus Fire Ltd	13,795.00	09-Aug-2019	8046753	
25-Jul-2019	0000010966	Asset Control Account Asset Control Account	Angus Fire Ltd	5,196.00	09-Aug-2019		
Net Total				18,991.00			Yes
07-Aug-2019	0000011085	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,470.80	16-Aug-2019	LGPSEEJUL19	
Net Total				19,470.80			N/A
31-Jul-2019	0000011083	Asset Control Account Asset Control Account	Scurr Architects	19,800.00	16-Aug-2019	05262	
Net Total				19,800.00			Exempt
14-Aug-2019	0000011234	Staff Development Staff Training Fees	The Fire Service College Limited	23,667.24	23-Aug-2019	816849	
Net Total				23,667.24			Yes
24-Jul-2019	0000011051	ICT Firelink	Home Office	30,391.69	09-Aug-2019	2524031	
Net Total				30,391.69			Yes
18-Jul-2019	0000010910	Asset Control Account Asset Control Account	Emergency One	56,471.00	30-Aug-2019	23782	
Net Total				56,471.00			Yes
18-Jul-2019	0000010911	Asset Control Account Asset Control Account	Emergency One	56,471.00	30-Aug-2019	23783	
Net Total				56,471.00			Yes
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	1,469.71	23-Aug-2019	1086	
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	1,535.91	23-Aug-2019		
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	30,122.42	23-Aug-2019		
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	1,873.54	23-Aug-2019		
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	7,824.98	23-Aug-2019		
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	24,827.46	23-Aug-2019		
14-Aug-2019	0000011259	Apprentices Employment Agency Payments	Encompass Select Limited	29,715.32	23-Aug-2019		
Net Total				97,369.34			Yes
09-Aug-2019	0000011238	Asset Control Account Asset Control Account	Kingerlee	773,598.28	23-Aug-2019	CSI001515	
Net Total				773,598.28			Yes

Grand Total				1,202,700.43			
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