

## Integra Finance System

### Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
21-Jun-2018	0000006115	Prevention Operatio	Fireangel Safety Tec	5,250.00	13-JUL-2018	1119247	
<b>Net Total</b>				<b>5,250.00</b>			Y
10-Jul-2018	0000006159	Payroll Control Acco	Sodexo P&MM Ltd	5,546.81	13-JUL-2018	3453316	
<b>Net Total</b>				<b>5,546.81</b>			Y
28-Jun-2018	0000006030	Transport and Work	Truckeast Ltd	6,545.00	13-JUL-2018	11707207	
<b>Net Total</b>				<b>6,545.00</b>			N
19-Jun-2018	0000006239	ICT Computer Softw	Civica Uk Ltd	6,846.50	27-JUL-2018	M/TR052118	
<b>Net Total</b>				<b>6,846.50</b>			N
04-Jul-2018	0000006106	ESMCP Consultancy	Mott MacDonald Lt	7,475.00	20-JUL-2018	IN00393630	
<b>Net Total</b>				<b>7,475.00</b>			Y
06-Jul-2018	0000006123	Transport and Work	WFL (UK) Ltd Hall Fu	7,631.68	13-JUL-2018	I10277167	
<b>Net Total</b>				<b>7,631.68</b>			Y
28-Jun-2018	0000006006	Asset Control Accou	Dunwoody LLP	8,840.00	13-JUL-2018	003699	
<b>Net Total</b>				<b>8,840.00</b>			N
26-Jun-2018	0000005975	Data Intelligence Co	Operational Resear	8,965.00	13-JUL-2018	87D/BMKF/3BI	
<b>Net Total</b>				<b>8,965.00</b>			Y
19-Jun-2018	0000005875	Driving School Cons	Oxfordshire County	7,351.00	06-JUL-2018	3920243841	
19-Jun-2018	0000005875	Driving School Cons	Oxfordshire County	1,462.85	06-JUL-2018		
19-Jun-2018	0000005875	Driving School Cons	Oxfordshire County	1,014.43	06-JUL-2018		
<b>Net Total</b>				<b>9,828.28</b>			EXEMPT
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	700.00	06-JUL-2018	1454	
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	409.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	411.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	1,322.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	144.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	49.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	269.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	1,570.00	06-JUL-2018		

19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	1,078.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	632.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	285.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	181.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	98.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	715.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	419.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	676.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	221.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	589.00	06-JUL-2018		
19-Jun-2018	0000005912	Property Team Gen	Electrical Services H	170.00	06-JUL-2018		
<b>Net Total</b>				<b>9,938.00</b>			<b>Y</b>
27-Jun-2018	0000005983	Data Intelligence Co	3Tc Software	13,582.00	13-JUL-2018	200003656	
<b>Net Total</b>				<b>13,582.00</b>			<b>Y</b>
29-Jun-2018	0000006064	Asset Control Accou	Jet Construction (M	13,590.40	13-JUL-2018	7558	
<b>Net Total</b>				<b>13,590.40</b>			<b>Y</b>
30-Jun-2018	0000006175	Payroll Control Acco	BCC Pension Fund	20,059.58	13-JUL-2018	LPGSEESJUNE18	
<b>Net Total</b>				<b>20,059.58</b>			<b>N</b>
22-Jun-2018	0000006127	ICT Firelink	Home Office	27,734.64	27-JUL-2018	1142950	
<b>Net Total</b>				<b>27,734.64</b>			<b>N</b>
29-Jun-2018	0000006108	ICT Computer Softw	Total Mobile	26,000.00	13-JUL-2018	24831	
29-Jun-2018	0000006108	ICT Computer Softw	Total Mobile	1,000.00	13-JUL-2018		
29-Jun-2018	0000006108	ICT Computer Softw	Total Mobile	8,000.00	13-JUL-2018		
<b>Net Total</b>				<b>35,000.00</b>			<b>Y</b>
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	1,331.80	17-JUL-2018	1067	
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	1,331.80	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	130.44	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	8,702.41	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	21,579.64	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	25,668.20	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	51,379.58	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	1,331.80	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	1,489.83	17-JUL-2018		
10-Jul-2018	0000006167	Apprentices Agency	Encompass Select L	1,331.80	17-JUL-2018		

<b>Net Total</b>				<b>114,277.30</b>			Y
09-Jul-2018	0000006354	Asset Control Accou	Kingerlee	236,477.00	27-JUL-2018	CSI001271	
<b>Net Total</b>				<b>236,477.00</b>			Y
<b>Grand Total</b>				<b>537,587.19</b>			