

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
28-May-2019	0000010223	ICT Computer Software	Capita Integrated	5,000.00	14-Jun-2019	6060038004	
Net Total				5,000.00			YES
28-May-2019	0000010251	Equipment Management Operational Equipment	Respirex International Ltd	5,229.00	21-Jun-2019	169174	
Net Total				5,229.00			YES
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	624.00	14-Jun-2019	1659	
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	1,164.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	155.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	125.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	60.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	399.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	118.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	190.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	90.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	154.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	386.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	118.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	435.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	1,254.00	14-Jun-2019		
29-May-2019	0000010261	Property Team General Repairs & Maintenance	Electrical Services Hbb	115.00	14-Jun-2019		
Net Total				5,387.00			YES
04-Jun-2019	0000010374	Finance Consultancy Fees	Link Treasury Services Ltd	5,975.00	07-Jun-2019	DFE80200513	
Net Total				5,975.00			YES
05-Jun-2019	0000010386	ICT Telephones	Updata Infrastructure Uk	6,087.50	21-Jun-2019	6092015918	
Net Total				6,087.50			YES
06-Jun-2019	0000010409	ESMCP Consultancy Fees	Mott MacDonald Ltd	6,175.00	21-Jun-2019	IN00415467	
Net Total				6,175.00			YES
30-Apr-2019	0000010486	CAP - Milton Keynes Blue Hub Station Host Works	Blake Morgan	6,538.90	21-Jun-2019	BM100050162	
Net Total				6,538.90			EXEMPT
24-May-2019	0000010238	Asset Control Account Asset Control Account	XMA Ltd	5,944.08	28-Jun-2019	KR68132	
24-May-2019	0000010238	Asset Control Account Asset Control Account	XMA Ltd	1,550.34	28-Jun-2019		
24-May-2019	0000010238	Asset Control Account Asset Control Account	XMA Ltd	472.56	28-Jun-2019		
Net Total				7,966.98			YES
28-Feb-2019	0000010550	Human Resources Consultancy Fees	South East Employers	9,250.00	28-Jun-2019	28209	
Net Total				9,250.00			YES
15-May-2019	0000010140	Asset Control Account Asset Control Account	XMA Ltd	5,546.16	28-Jun-2019	KR41736	
15-May-2019	0000010140	Asset Control Account Asset Control Account	XMA Ltd	2,116.06	28-Jun-2019		
15-May-2019	0000010140	Asset Control Account Asset Control Account	XMA Ltd	2,623.86	28-Jun-2019		
15-May-2019	0000010140	Asset Control Account Asset Control Account	XMA Ltd	721.20	28-Jun-2019		
15-May-2019	0000010140	Asset Control Account Asset Control Account	XMA Ltd	456.00	28-Jun-2019		
Net Total				11,463.28			YES
29-May-2019	0000010280	Asset Control Account Asset Control Account	Supply + Limited	14,613.00	21-Jun-2019	0000036724	
Net Total				14,613.00			YES
30-May-2019	0000010312	Asset Control Account Asset Control Account	Weber Rescue Uk Ltd	15,887.00	14-Jun-2019	20-R1149	

Net Total				15,887.00			YES
30-May-2019	0000010285	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	16,904.00	14-Jun-2019	518072	
Net Total				16,904.00			YES
17-May-2019	0000010373	Human Resources Consultancy Fees	West Yorkshire Pension Fund	18,926.00	21-Jun-2019	89000081984	
Net Total				18,926.00			YES
28-May-2019	0000010249	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,321.68	07-Jun-2019	EELGPSMAY19	
Net Total				19,321.68			YES
01-Jun-2019	0000010299	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	07-Jun-2019	3858	
Net Total				20,000.00			EXEMPT
05-Jun-2019	0000010385	ICT Wide area network	Update Infrastructure Uk	21,215.22	21-Jun-2019	6092015917	
Net Total				21,215.22			YES
17-May-2019	0000010152	Asset Control Account Asset Control Account	XMA Ltd	596.88	28-Jun-2019	KR50150	
17-May-2019	0000010152	Asset Control Account Asset Control Account	XMA Ltd	23,276.66	28-Jun-2019		
17-May-2019	0000010152	Asset Control Account Asset Control Account	XMA Ltd	1,108.80	28-Jun-2019		
Net Total				24,982.34			YES
15-May-2019	0000010366	ICT Firelink	Home Office	28,882.97	21-Jun-2019	2516852	
Net Total				28,882.97			EXEMPT
19-Jun-2019	0000010602	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	28-Jun-2019	916700	
19-Jun-2019	0000010602	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	28-Jun-2019		
19-Jun-2019	0000010602	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,258.16	28-Jun-2019		
Net Total				33,774.48			EXEMPT
05-Jun-2019	0000010398	ICT Computer Software	Insight Direct (Uk) Ltd	4,710.40	21-Jun-2019	4400512	
05-Jun-2019	0000010398	ICT Computer Software	Insight Direct (Uk) Ltd	3,544.32	21-Jun-2019		
05-Jun-2019	0000010398	ICT Computer Software	Insight Direct (Uk) Ltd	12,468.24	21-Jun-2019		
05-Jun-2019	0000010398	ICT Computer Software	Insight Direct (Uk) Ltd	23,458.48	21-Jun-2019		
Net Total				44,181.44			YES
22-May-2019	0000010200	Operational Training Other Training	The Fire Service College Limited	99,739.00	21-Jun-2019	816334	
Net Total				99,739.00			YES
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	1,946.59	21-Jun-2019	1083	
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	1,508.88	21-Jun-2019		
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	2,734.48	21-Jun-2019		
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	8,674.22	21-Jun-2019		
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	25,990.14	21-Jun-2019		
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	34,123.31	21-Jun-2019		
12-Jun-2019	0000010544	Apprentices Employment Agency Payments	Encompass Select Limited	34,567.75	21-Jun-2019		
Net Total				109,545.37			YES
13-Jun-2019	0000010510	Asset Control Account Asset Control Account	Kingerlee	198,899.49	21-Jun-2019	CSI001481	
Net Total				198,899.49			YES
Grand Total				735,944.65			