

**Integra Finance System**

**Payments Over £5000**

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
31-Oct-2017	0000002650	Operational Training Water Awareness Training	R3 Safety & Rescue Ltd	5,075.00	16-NOV-2017	1092	
<b>Net Total</b>				<b>5,075.00</b>			<b>Y</b>
01-Nov-2017	0000002651	Prevention Operational Equipment	Fireblitz Extinguisher Ltd	5,250.00	16-NOV-2017	13030	
<b>Net Total</b>				<b>5,250.00</b>			<b>Y</b>
30-Oct-2017	0000002869	Asset Control Account Asset Control Account	Blake Morgan	5,285.00	24-NOV-2017	BM100010534	<b>EXEMPT</b>
<b>Net Total</b>				<b>5,285.00</b>			
27-Oct-2017	0000002628	Staff Development Staff Training Fees	The Fire Service College Limited	750.00	10-NOV-2017	810918	
27-Oct-2017	0000002628	Staff Development Staff Training Fees	The Fire Service College Limited	4,608.00	10-NOV-2017		
<b>Net Total</b>				<b>5,358.00</b>			<b>Y</b>
08-Nov-2017	0000002773	Asset Control Account Asset Control Account	Folkspur Flooring Ltd	5,490.00	24-NOV-2017	35614	
<b>Net Total</b>				<b>5,490.00</b>			<b>Y</b>
06-Nov-2017	0000002707	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	24-NOV-2017	IN00378014	
<b>Net Total</b>				<b>5,850.00</b>			<b>Y</b>
26-Oct-2017	0000002629	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	6,470.00	10-NOV-2017	6060026795	
26-Oct-2017	0000002629	BASI Project Computer Software	Capita Integrated	0.19	10-NOV-2017		
<b>Net Total</b>				<b>6,470.19</b>			<b>Y</b>
25-Oct-2017	0000002717	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	24-NOV-2017	GB10100137099	
<b>Net Total</b>				<b>7,845.00</b>			<b>Y</b>
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	MRI6104838	
16-Oct-2017	0000002744	Transport and Workshops Operational Leased Vehicles	Lex Autolease Ltd	1,280.80	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017		
<b>Net Total</b>				<b>9,686.22</b>			<b>Y</b>
25-Oct-2017	0000002538	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	03-NOV-2017	SMAI005386	
<b>Net Total</b>				<b>9,791.05</b>			<b>EXEMPT</b>
01-Nov-2017	0000002691	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	24-NOV-2017	SMAI005450	
<b>Net Total</b>				<b>9,791.05</b>			<b>EXEMPT</b>
16-Nov-2017	0000002798	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	24-NOV-2017	SMAI005604	
<b>Net Total</b>				<b>9,791.05</b>			<b>EXEMPT</b>
27-Oct-2017	0000002560	Corporate Planning External Audit Fees	Operational Assurance Ltd	10,000.00	10-NOV-2017	1005	
<b>Net Total</b>				<b>10,000.00</b>			<b>Y</b>
31-Oct-2017	0000002734	Property Team Consultancy Fees	Oakleaf Technical Service Ltd	10,600.00	24-NOV-2017	2/6822	
<b>Net Total</b>				<b>10,600.00</b>			<b>Y</b>
02-Nov-2017	0000002688	Asset Control Account Asset Control Account	XMA Ltd	12,435.20	24-NOV-2017	CA62618	
<b>Net Total</b>				<b>12,435.20</b>			<b>Y</b>
09-Nov-2017	0000002880	Equipment Management General Postage	Angus Fire Ltd	90.00	24-NOV-2017	8040359	
09-Nov-2017	0000002880	Equipment Management Operational Equipment	Angus Fire Ltd	2,433.00	24-NOV-2017		
09-Nov-2017	0000002880	Equipment Management Operational Equipment	Angus Fire Ltd	10,081.60	24-NOV-2017		
<b>Net Total</b>				<b>12,604.60</b>			<b>Y</b>
20-Nov-2017	0000002825	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	24-NOV-2017	VA180696	
<b>Net Total</b>				<b>14,756.96</b>			<b>Y</b>
30-Oct-2017	0000002552	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,227.69	03-NOV-2017	LGPSOCT17BMKFA	
<b>Net Total</b>				<b>19,227.69</b>			<b>EXEMPT</b>
30-Oct-2017	0000002696	Equipment Management Operational Equipment	Godiva Ltd	27,184.00	24-NOV-2017	17096209	
<b>Net Total</b>				<b>27,184.00</b>			<b>Y</b>

12-Oct-2017	000002443	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	03-NOV-2017	VA180570	
12-Oct-2017	000002443	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	03-NOV-2017		
<b>Net Total</b>				<b>29,513.92</b>			<b>Y</b>
13-Nov-2017	000002932	ICT Computer Software	Gartan Technologies Ltd	12,500.00	24-NOV-2017	GT2017-060	
13-Nov-2017	000002932	ICT Computer Software	Gartan Technologies Ltd	25,000.00	24-NOV-2017		
13-Nov-2017	000002932	ICT Computer Software	Gartan Technologies Ltd	12,500.00	24-NOV-2017		
<b>Net Total</b>				<b>50,000.00</b>			<b>Y</b>
23-Oct-2017	000002497	Operational Apprentices Staff Training Fees	The Fire Service College Limited	54,300.00	03-NOV-2017	810878	
<b>Net Total</b>				<b>54,300.00</b>			<b>Y</b>
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	16-NOV-2017	1057	
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,642.45	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,342.75	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	64,877.80	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	16-NOV-2017		
14-Nov-2017	000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017		
<b>Net Total</b>				<b>79,657.07</b>			<b>Y</b>
<b>Grand Total</b>				<b>405,962.00</b>			