

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process
28-Feb-2019	0000012213	Finance Consultancy Fees	Bruton Knowles	5,200.00	01-Nov-2019	BHM-19-24555	
Net Total				5,200.00			N
06-Nov-2019	0000012354	Staff Development Staff Training Fees	The Fire Service College Limited	800.00	22-Nov-2019	817801	
06-Nov-2019	0000012354	Staff Development Staff Training Fees	The Fire Service College Limited	5,640.00	22-Nov-2019		
Net Total				6,440.00			Y
04-Nov-2019	0000012338	Apprentices Staff Training Fees	The Fire Service College Limited	6,960.00	15-Nov-2019	817790	
Net Total				6,960.00			Y
10-Oct-2019	0000012102	Transport and Workshops Diesel Oil - Gas Oil	Certas Energy UK Limited	7,200.90	01-Nov-2019	3063611	
Net Total				7,200.90			Y
31-Oct-2019	0000012352	CAP - Milton Keynes Blue Hub Station Host Works	Glanville Consultants Ltd	7,750.00	29-Nov-2019	100945	
Net Total				7,750.00			Y
30-Sep-2019	0000012378	Transport and Workshops Employment Agency Payments	Truckeast Ltd	9,240.00	22-Nov-2019	110078	
Net Total				9,240.00			Y
30-Oct-2019	0000012179	Insurance Insurance	FRIC	9,997.00	15-Nov-2019	FRIC180013	
Net Total				9,997.00			Y
31-Oct-2019	0000012379	Transport and Workshops Employment Agency Payments	Truckeast Ltd	10,120.00	22-Nov-2019	110584	
Net Total				10,120.00			Y
17-Oct-2019	0000012053	Prevention Agency Services	Safety Centre Milton Keynes Ltd	12,500.00	22-Nov-2019	INV-5902	
Net Total				12,500.00			E
05-Nov-2019	0000012287	Procurement Consultancy Fees	Maglabs Limited	14,400.00	22-Nov-2019	08564	
Net Total				14,400.00			Y
30-Sep-2019	0000011760	ICT Computer Software	Udata Infrastructure Uk	16,134.15	01-Nov-2019	6092016777	6092016777
Net Total				16,134.15			Y
02-Oct-2019	0000011856	Staff Development Staff Training Fees	The Fire Service College Limited	8,482.00	22-Nov-2019	817455	
02-Oct-2019	0000011856	Protection Staff Training Fees	The Fire Service College Limited	8,000.00	22-Nov-2019		
Net Total				16,482.00			Y
31-Oct-2019	0000012279	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,045.61	15-Nov-2019	LGPSEEOCT19	
Net Total				20,045.61			E
15-Oct-2019	0000012042	Operational Assurance Consultancy Fees	Operational Assurance Ltd	26,000.00	29-Nov-2019	1008	
Net Total				26,000.00			Y
05-Nov-2019	0000012284	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	15-Nov-2019	DVC201009	
Net Total				29,153.15			Y
16-Oct-2019	0000012039	CAP - Operational Equipment Equipment Purchase	Weber Rescue Uk Ltd	32,498.00	01-Nov-2019	20-R1450	
Net Total				32,498.00			Y
13-Nov-2019	0000012469	Apprentices Employment Agency Payments	Encompass Select Limited	5,501.06	22-Nov-2019	1091	

13-Nov-2019	0000012469	Apprentices Employment Agency Payments	Encompass Select Limited	37,557.22	22-Nov-2019		
13-Nov-2019	0000012469	Apprentices Employment Agency Payments	Encompass Select Limited	24,639.57	22-Nov-2019		
13-Nov-2019	0000012469	Apprentices Employment Agency Payments	Encompass Select Limited	1,850.37	22-Nov-2019		
Net Total				69,548.22			Y
31-Oct-2019	0000012355	Insurance Insurance	FRIC	3,683.00	15-Nov-2019	FRIC190002	
31-Oct-2019	0000012355	Insurance Insurance	FRIC	2,342.00	15-Nov-2019		
31-Oct-2019	0000012355	Insurance Insurance	FRIC	271,345.00	15-Nov-2019		
Net Total				277,370.00			Y
08-Nov-2019	0000012480	Asset Control Account Asset Control Account	Kingerlee	631,861.88	22-Nov-2019	CSI001573	
Net Total				631,861.88			Y
Grand Total				1,208,900.91			