

Integra Finance System

Payments Over £5000

| Transaction Date | Transaction Reference | Description | Supplier Name | Line Value | Clearance Date | Supplier Reference | Competitive Process? |
|------------------|-----------------------|--|------------------------------------|-------------------|----------------|--------------------|----------------------|
| 27-Aug-2019 | 0000011970 | ICT Computer Software | Updata Infrastructure Uk | 6,087.50 | 18-Oct-2019 | 6092016414 | |
| Net Total | | | | 6,087.50 | | | YES |
| 30-Sep-2019 | 0000011892 | Property Team Consultancy Fees | Asbri Planning Ltd | 6,295.00 | 18-Oct-2019 | 132871 | |
| Net Total | | | | 6,295.00 | | | EXEMPT |
| 30-Sep-2019 | 0000011749 | ESMCP Consultancy Fees | Mott MacDonald Ltd | 6,890.00 | 18-Oct-2019 | IN00422711 | |
| Net Total | | | | 6,890.00 | | | YES |
| 23-Jul-2019 | 0000011704 | Transport and Workshops Contracted Maintenance | Lex Autolease Ltd | 1,299.94 | 11-Oct-2019 | IRIN668162 | |
| 23-Jul-2019 | 0000011704 | Transport and Workshops Car Leasing | Lex Autolease Ltd | 6,618.48 | 11-Oct-2019 | | |
| Net Total | | | | 7,918.42 | | | YES |
| 16-Sep-2019 | 0000011762 | Human Resources Employment Agency Payments | Morgan Philips UK Ltd | 7,895.34 | 04-Oct-2019 | 60148194 | |
| Net Total | | | | 7,895.34 | | | NO |
| 30-Sep-2019 | 0000011748 | Staff Development Staff Training Fees | Phoenix Health & Safety | 8,625.00 | 18-Oct-2019 | 68684 | |
| Net Total | | | | 8,625.00 | | | NO |
| 09-Sep-2019 | 0000011448 | Prevention Community Safety Charges | Fireangel Safety Technology Ltd | 9,975.00 | 04-Oct-2019 | 1134439 | |
| Net Total | | | | 9,975.00 | | | YES |
| 17-Sep-2019 | 0000012052 | Urban Search and Rescue Other Training | Merseyside Fire | 11,595.00 | 25-Oct-2019 | I0022208 | |
| Net Total | | | | 11,595.00 | | | N/A |
| 30-Aug-2019 | 0000012096 | CAP - Milton Keynes Blue Hub Station Host Works | Scurr Architects | 12,600.00 | 25-Oct-2019 | 05317A | |
| Net Total | | | | 12,600.00 | | | EXEMPT |
| 10-Sep-2019 | 0000012046 | Staff Development Staff Training Fees | One Time Vendors | 13,335.45 | 17-Oct-2019 | HKSEE011160 | |
| Net Total | | | | 13,335.45 | | | N/A |
| 26-Sep-2019 | 0000011686 | Equipment Management PPE Managed Service | Bristol Uniform Limited (Care A/C) | 17,224.00 | 11-Oct-2019 | 548532 | |
| Net Total | | | | 17,224.00 | | | YES |
| 26-Sep-2019 | 0000011719 | Payroll Control Account Payroll Control Account | BCC Pension Fund | 18,720.54 | 11-Oct-2019 | LGPSEESSEP19 | |
| Net Total | | | | 18,720.54 | | | N/A |
| 27-Aug-2019 | 0000011341 | Asset Control Account Asset Control Account | Montagu Evans Llp | 25,463.92 | 18-Oct-2019 | DVC200609 | |
| Net Total | | | | 25,463.92 | | | YES |
| 27-Aug-2019 | 0000011342 | Asset Control Account Asset Control Account | Montagu Evans Llp | 29,153.15 | 18-Oct-2019 | DVC200608 | |
| Net Total | | | | 29,153.15 | | | YES |
| 14-Oct-2019 | 0000011967 | Asset Control Account Asset Control Account | Montagu Evans Llp | 29,153.15 | 18-Oct-2019 | DVC200888 | |
| Net Total | | | | 29,153.15 | | | YES |
| 13-Sep-2019 | 0000011723 | Gerrards Cross Fire Station Rents and Hire of Premises | London & Quadrant Housing Trust | 11,258.16 | 04-Oct-2019 | 916917 | |
| 13-Sep-2019 | 0000011723 | Gerrards Cross Fire Station Rents and Hire of Premises | London & Quadrant Housing Trust | 11,258.16 | 04-Oct-2019 | | |
| 13-Sep-2019 | 0000011723 | Gerrards Cross Fire Station Rents and Hire of Premises | London & Quadrant Housing Trust | 11,258.16 | 04-Oct-2019 | | |
| Net Total | | | | 33,774.48 | | | N/A |
| 03-Oct-2019 | 0000011817 | CAP - Marlow FS - Host Mechanical & Electrical Works | T Clarke Contracting Ltd | 45,876.41 | 18-Oct-2019 | 19100056 | |
| Net Total | | | | 45,876.41 | | | YES |
| 16-Oct-2019 | 0000012070 | Apprentices Employment Agency Payments | Encompass Select Limited | 37,231.86 | 25-Oct-2019 | 1090 | |
| 16-Oct-2019 | 0000012070 | Apprentices Employment Agency Payments | Encompass Select Limited | 5,501.57 | 25-Oct-2019 | | |
| 16-Oct-2019 | 0000012070 | Apprentices Employment Agency Payments | Encompass Select Limited | 1,873.54 | 25-Oct-2019 | | |
| 16-Oct-2019 | 0000012070 | Apprentices Employment Agency Payments | Encompass Select Limited | 24,347.41 | 25-Oct-2019 | | |
| Net Total | | | | 68,954.38 | | | YES |
| 13-Sep-2019 | 0000011730 | Thames Valley Fire Control Agency Services | Royal Berkshire Fire Authority | 175,435.00 | 11-Oct-2019 | OP/I000777 | |
| Net Total | | | | 175,435.00 | | | N/A |

| | | | | | | | |
|--------------------|------------|---|-----------|---------------------|-------------|-----------|------------|
| 09-Oct-2019 | 0000012006 | Asset Control Account Asset Control Account | Kingerlee | 656,346.62 | 18-Oct-2019 | CSI001557 | |
| Net Total | | | | 656,346.62 | | | YES |
| Grand Total | | | | 1,191,318.36 | | | |