

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
03-Sep-2018	0000006748	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,200.00	21-Sep-2018	IN00397232	
Net Total				5,200.00			Y
21-Aug-2018	0000006605	Asset Control Account Asset Control Account	Vimpex Limited	50.00	07-Sep-2018	402490	
21-Aug-2018	0000006605	Asset Control Account Asset Control Account	Vimpex Limited	6,200.00	07-Sep-2018		
Net Total				6,250.00			Y
07-Sep-2018	0000006854	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,468.81	14-Sep-2018	3473068	
Net Total				6,468.81			Y
30-Aug-2018	0000006686	Asset Control Account Asset Control Account	A.W.R Pickersgill Limited	4,737.93	14-Sep-2018	12999	
30-Aug-2018	0000006686	Asset Control Account Asset Control Account	A.W.R Pickersgill Limited	1,744.00	14-Sep-2018		
Net Total				6,481.93			Y
23-Aug-2018	0000006619	Asset Control Account Asset Control Account	Dunwoody LLP	4,608.00	07-Sep-2018	003727	
23-Aug-2018	0000006619	Asset Control Account Asset Control Account	Dunwoody LLP	2,500.00	07-Sep-2018		
Net Total				7,108.00			EXEMPT
03-Sep-2018	0000006720	Staff Development Staff Training Fees	Phoenix Health & Safety	8,000.00	21-Sep-2018	59382	
Net Total				8,000.00			Y
17-Jul-2018	0000006247	Operational Training Water Awareness Training	R3 Safety & Rescue Ltd	8,445.00	21-Sep-2018	1381	

Net Total				8,445.00			N
29-Aug-2018	0000006740	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,470.00	14-Sep-2018	11709972	
Net Total				8,470.00			N
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	1,980.00	21-Sep-2018	260649	
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	1,980.00	21-Sep-2018		
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	768.00	21-Sep-2018		
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	1,980.00	21-Sep-2018		
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	864.00	21-Sep-2018		
31-Aug-2018	0000006769	Asset Control Account Asset Control Account	Edward Baden	985.00	21-Sep-2018		
Net Total				8,557.00			Y
11-Sep-2018	0000006874	Asset Control Account Asset Control Account	Wycombe Carpet Centre Ltd	11,666.67	21-Sep-2018	010989	
Net Total				11,666.67			Y
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	910.36	21-Sep-2018	6092013699	
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	5,476.19	21-Sep-2018		
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	5,187.33	21-Sep-2018		
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	821.52	21-Sep-2018		
Net Total				12,395.40			Y
17-Jul-2018	0000006681	Human Resources Consultancy Fees	West Yorkshire Pension Fund	16,951.00	07-Sep-2018	89000068919	
Net Total				16,951.00			Y
03-Sep-2018	0000006947	BASI Project Computer Software	FireServiceRota B.V.	17,735.00	21-Sep-2018	201800022	
Net Total				17,735.00			Y

01-Sep-2018	0000006749	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	07-Sep-2018	1918A	
Net Total				20,000.00			EXEMPT
29-Aug-2018	0000006675	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,029.28	07-Sep-2018	LGPSEESAUG18	
Net Total				20,029.28			EXEMPT
20-Aug-2018	0000006696	ICT Main Communications	Updata Infrastructure Uk	20,799.32	07-Sep-2018	6092013691	
Net Total				20,799.32			Y
10-Aug-2018	0000006590	ICT Firelink	Home Office	29,140.00	21-Sep-2018	1143433	
Net Total				29,140.00			Y
28-Aug-2018	0000006815	ICT Firelink	Home Office	29,140.00	21-Sep-2018	1143594	
Net Total				29,140.00			Y
10-Sep-2018	0000006866	ICT Firelink	Home Office	29,140.00	28-Sep-2018	1143766	
Net Total				29,140.00			EXEMPT
30-Aug-2018	0000006767	Asset Control Account Asset Control Account	T Clarke Contracting Ltd	43,143.11	21-Sep-2018	18080453	
Net Total				43,143.11			Y
05-Sep-2018	0000006768	Asset Control Account Asset Control Account	T Clarke Contracting Ltd	47,276.77	21-Sep-2018	18090063	
Net Total				47,276.77			Y
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,793.97	21-Sep-2018	1070	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,397.74	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,331.80	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,373.02	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	27,354.82	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	21,119.22	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	4,889.35	21-Sep-2018		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,331.80	21-Sep-2018		
Net Total				60,591.72			Y
13-Jul-2018	0000006917	Retirement Benefits Gratuity & Injury Payments	Home Office	395,596.00	21-Sep-2018	1143133	
Net Total				395,596.00			EXEMPT

10-Sep-2018	0000006942	Asset Control Account Asset Control Account	Kingerlee	398,510.00	21-Sep-2018	CSI001314	
Net Total				398,510.00			Y
Grand Total				1,217,095.01			