

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
11-Sep-2019	0000011511	CAP - Aylesbury FS - Host Mechanical & Electrical Works	T Clarke Contracting Ltd	5,156.00	27-Sep-2019	FM-032669	
Net Total				5,156.00			Yes
24-Sep-2019	0000011602	Apprentices Employment Agency Payments	Encompass Select Limited	5,439.39	24-Sep-2019	1088	
Net Total				5,439.39			Yes
26-Jul-2019	0000011416	Staff Development Staff Training Fees	Fire Protection Association Ltd	5,650.00	27-Sep-2019	102426	
Net Total				5,650.00			Yes
21-Aug-2019	0000011444	ICT Computer Software	Airbus Defence And Space	5,665.00	13-Sep-2019	IN033303	
Net Total				5,665.00			Yes
09-Sep-2019	0000011520	Transport and Workshops Diesel Oil - Gas Oil	Watson Fuels	5,745.85	13-Sep-2019	111260797	
Net Total				5,745.85			Yes
31-Aug-2019	0000011425	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,160.00	13-Sep-2019	109615	
Net Total				6,160.00			Exemption
31-Aug-2019	0000011417	Property Team Consultancy Fees	Asbri Planning Ltd	5,000.00	13-Sep-2019	132809	
31-Aug-2019	0000011417	Property Team Consultancy Fees	Asbri Planning Ltd	1,350.00	13-Sep-2019		
Net Total				6,350.00			Yes
13-Sep-2019	0000011588	Urban Search and Rescue Other Training	Merseyside Fire	7,660.00	27-Sep-2019	10022203	
Net Total				7,660.00			N/A
01-Jul-2019	0000011431	Response Support Agency Services	Hertfordshire County Council	11,405.33	20-Sep-2019	1802791460	
Net Total				11,405.33			N/A
15-Aug-2019	0000011426	ICT Computer Maintenance	Aristi Limited	13,125.00	13-Sep-2019	INV1475	
Net Total				13,125.00			Yes
28-Aug-2019	0000011414	Payroll Control Account Payroll Control Account	BCC Pension Fund	18,711.76	13-Sep-2019	LGPSEESAUGUST19	
Net Total				18,711.76			N/A
01-Sep-2019	0000011283	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	06-Sep-2019	4128	
Net Total				20,000.00			N/A
27-Aug-2019	0000011451	ICT Wide area network	Udata Infrastructure Uk	21,215.20	12-Sep-2019	6092016413	
Net Total				21,215.20			Yes
27-Aug-2019	0000011532	ICT Wide area network	Udata Infrastructure Uk	21,215.22	13-Sep-2019	6092016413.	
Net Total				21,215.22			Yes
27-Aug-2019	0000011334	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200617	
Net Total				29,153.15			Yes
27-Aug-2019	0000011335	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200616	
Net Total				29,153.15			Yes
27-Aug-2019	0000011336	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200615	
Net Total				29,153.15			Yes
27-Aug-2019	0000011337	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200613	
Net Total				29,153.15			Yes

27-Aug-2019	0000011338	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200612	
Net Total				29,153.15			Yes
27-Aug-2019	0000011339	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200611	
Net Total				29,153.15			Yes
27-Aug-2019	0000011340	Asset Control Account Asset Control Account	Montagu Evans Llp	29,153.15	06-Sep-2019	DVC200610	
Net Total				29,153.15			Yes
14-Aug-2019	0000011460	ICT Firelink	Home Office	30,391.69	13-Sep-2019	2526869	
Net Total				30,391.69			Yes
23-Aug-2019	0000011461	ICT Firelink	Home Office	30,391.69	13-Sep-2019	2527138	
Net Total				30,391.69			Yes
10-Aug-2019	0000011440	CAP - Aylesbury HQ - Host Station Host Works	Combined Office Interiors Ltd	7,656.00	13-Sep-2019	50993	
10-Aug-2019	0000011440	CAP - Aylesbury HQ - Host Station Host Works	Combined Office Interiors Ltd	27,450.00	13-Sep-2019		
Net Total				35,106.00			Yes
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	28,971.28	25-Sep-2019	1087	
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	35,265.88	25-Sep-2019		
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	1,120.87	25-Sep-2019		
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	23,726.23	25-Sep-2019		
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	1,850.37	25-Sep-2019		
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	1,205.81	25-Sep-2019		
17-Sep-2019	0000011594	Apprentices Employment Agency Payments	Encompass Select Limited	7,748.47	25-Sep-2019		
Net Total				99,888.91			Yes
09-Sep-2019	0000011653	Asset Control Account Asset Control Account	Kingerlee	58,735.00	27-Sep-2019	CSI001539	
09-Sep-2019	0000011653	Asset Control Account Asset Control Account	Kingerlee	336,788.32	27-Sep-2019		
Net Total				395,523.32			Yes
Grand Totals				948,872.41			