

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
27-Mar-2020	0000014349	Protection General Office Equipment	XMA Ltd	5,652.64	07-Apr-2020	KW15373	
<b>Net Total</b>				<b>5,652.64</b>			<b>N</b>
31-Mar-2020	0000014457	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	14-Apr-2020	IN00435085	
<b>Net Total</b>				<b>5,850.00</b>			<b>Y</b>
20-Apr-2020	0000014687	Corporate Management External Audit Fees	Ernst & Young Llp	6,041.00	27-Apr-2020	GB01G000074288	
<b>Net Total</b>				<b>6,041.00</b>			<b>N</b>
28-Feb-2020	0000014112	ICT Computer Software	Udata Infrastructure Uk	6,087.50	07-Apr-2020	6092017807	
<b>Net Total</b>				<b>6,087.50</b>			<b>Y</b>
14-Apr-2020	0000014596	Finance Consultancy Fees	Link Treasury Services Ltd	6,125.00	20-Apr-2020	DFE80201902	
<b>Net Total</b>				<b>6,125.00</b>			<b>Y</b>
27-Mar-2020	0000014481	CAP - MK BLH Decked Carpark Professional Fees	Glanville Consultants Ltd	6,215.00	27-Apr-2020	101565	
<b>Net Total</b>				<b>6,215.00</b>			<b>Exempt</b>
15-Apr-2020	0000014604	Research and Development Operational Equipment	Vimpex Limited	50.00	20-Apr-2020	414849	
15-Apr-2020	0000014604	Research and Development Operational Equipment	Vimpex Limited	6,900.00	20-Apr-2020		
<b>Net Total</b>				<b>6,950.00</b>			<b>Y</b>
27-Mar-2020	0000014626	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	7,131.15	27-Apr-2020	52223	
<b>Net Total</b>				<b>7,131.15</b>			<b>Y</b>
07-Apr-2020	0000014538	ICT Computer Software	Maglabs Limited	7,200.00	14-Apr-2020	08776	
<b>Net Total</b>				<b>7,200.00</b>			<b>Y</b>
21-Apr-2020	0000014664	ICT Computer Software	Interact Intranet Solutions	7,784.00	27-Apr-2020	9718094	
<b>Net Total</b>				<b>7,784.00</b>			<b>N</b>
11-Mar-2020	0000014487	ICT Employment Agency Payments	Bowtower Ltd	7,800.00	14-Apr-2020	LC7301B:SI00138	
<b>Net Total</b>				<b>7,800.00</b>			<b>Exempt</b>
15-Oct-2019	0000014701	CAP - Marlow FS - Host Mechanical & Electrical Works	Dunwoody LLP	10,240.00	27-Apr-2020	003943	
<b>Net Total</b>				<b>10,240.00</b>			<b>Y</b>
01-Mar-2020	0000013944	Prevention Agency Services	Safety Centre Milton Keynes Ltd	12,500.00	07-Apr-2020	INV-6324	
<b>Net Total</b>				<b>12,500.00</b>			<b>N</b>
07-Apr-2020	0000014537	Procurement Consultancy Fees	Maglabs Limited	14,400.00	14-Apr-2020	08775	
<b>Net Total</b>				<b>14,400.00</b>			<b>Y</b>
12-Mar-2020	0000014452	CAP - White Fleet Vehicles Vehicle Purchase	Aylesbury Nissan	14,746.17	07-Apr-2020	224174	
12-Mar-2020	0000014452	CAP - White Fleet Vehicles Vehicle Purchase	Aylesbury Nissan	55.00	07-Apr-2020		
<b>Net Total</b>				<b>14,801.17</b>			<b>Y</b>
20-Mar-2020	0000014695	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	27-Apr-2020	606288	
<b>Net Total</b>				<b>17,224.00</b>			<b>Y</b>
31-Mar-2020	0000014342	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,480.01	07-Apr-2020	LGPSEEMAR20	
<b>Net Total</b>				<b>20,480.01</b>			<b>Exempt</b>
28-Feb-2020	0000014689	ICT Wide area network	Udata Infrastructure Uk	21,215.22	27-Apr-2020	6092017806	
<b>Net Total</b>				<b>21,215.22</b>			<b>Y</b>
31-Mar-2020	0000014547	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	6,718.26	14-Apr-2020	DVC201958	
31-Mar-2020	0000014547	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	6,718.26	14-Apr-2020		
31-Mar-2020	0000014547	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	6,718.26	14-Apr-2020		
31-Mar-2020	0000014547	CAP - Milton Keynes Blue Hub Professional Fees	Montagu Evans Llp	6,718.26	14-Apr-2020		
<b>Net Total</b>				<b>26,873.04</b>			<b>Y</b>
25-Mar-2020	0000014392	Finance Finance SLA	Buckinghamshire County Council	27,450.00	07-Apr-2020	2207038489	
<b>Net Total</b>				<b>27,450.00</b>			<b>Exempt</b>
27-Mar-2020	0000014456	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,640.96	07-Apr-2020	917105	
27-Mar-2020	0000014456	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,640.96	07-Apr-2020		

27-Mar-2020	0000014456	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	11,640.96	07-Apr-2020		
<b>Net Total</b>				<b>34,922.88</b>			<b>Exempt</b>
01-Apr-2020	0000014485	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	53,482.72	14-Apr-2020	2910201432	
<b>Net Total</b>				<b>53,482.72</b>			<b>Y</b>
03-Mar-2020	0000014202	ICT Computer Software	Capita Integrated	69,013.09	07-Apr-2020	6060043233	
<b>Net Total</b>				<b>69,013.09</b>			<b>Y</b>
07-Apr-2020	0000014641	CAP - Milton Keynes Blue Hub Station Host Works	Kingerlee	232,410.06	22-Apr-2020	CSI001663	
<b>Net Total</b>				<b>232,410.06</b>			<b>Y</b>
12-Mar-2020	0000014329	Retirement Benefits Gratuity & Injury Payments	Home Office	395,594.00	07-Apr-2020	2550581	
<b>Net Total</b>				<b>395,594.00</b>			<b>Exempt</b>
<b>Grand Total</b>				<b>1,023,442.48</b>			