

Integra Finance System

Payments Over £5000

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference	Competitive Process?
30-Apr-2020	0000014780	Pandemic preparation Operational Equipment	Beacon Promotional Merchandise	5,000.00	11-May-2020	841	
30-Apr-2020	0000014780	Pandemic preparation Operational Equipment	Beacon Promotional Merchandise	10.00	11-May-2020		
Net Total				5,010.00			N - COVID-19
29-Nov-2019	0000014983	Insurance Insurance	Zurich Insurance Plc	5,652.56	26-May-2020	011622	
Net Total				5,652.56			N
29-Apr-2020	0000014785	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	11-May-2020	IN00436995	
Net Total				5,850.00			Y
05-May-2020	0000014874	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	7,199.20	26-May-2020	52287	
Net Total				7,199.20			Y
13-Mar-2020	0000014355	CAP - Milton Keynes Blue Hub Professional Fees	Blake Morgan	7,213.00	26-May-2020	BM100079044	
13-Mar-2020	0000014355	CAP - Milton Keynes Blue Hub Professional Fees	Blake Morgan	38.00	26-May-2020		
Net Total				7,251.00			N/A- Legal
23-Apr-2020	0000014720	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	7,407.28	01-May-2020	52251	
Net Total				7,407.28			Y
09-Apr-2020	0000014769	Senior Management Team Subs Professional/Nat Bodies	Local Government Association	7,811.96	11-May-2020	40106097	
Net Total				7,811.96			N/A
05-May-2020	0000014871	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	8,760.00	26-May-2020	52290	
Net Total				8,760.00			Y
28-Apr-2020	0000014739	Property Team General Repairs & Maintenance	Tencer Limited	9,027.84	04-May-2020	121234	
Net Total				9,027.84			Y
23-Apr-2020	0000014718	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	9,072.50	01-May-2020	52253	
Net Total				9,072.50			Y
30-Apr-2020	0000014835	Pandemic preparation Other Expenses	Insight Direct (Uk) Ltd	9,500.00	26-May-2020	4828800	
Net Total				9,500.00			Y
06-May-2020	0000014892	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	TAMMER UK Ltd	9,560.00	26-May-2020	47277	
Net Total				9,560.00			N
31-Mar-2020	0000014459	Transport and Workshops Employment Agency Payments	Truckeast Ltd	9,680.00	18-May-2020	11736635	
Net Total				9,680.00			N - COVID-19
23-Apr-2020	0000014719	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	10,670.30	01-May-2020	52252	
Net Total				10,670.30			Y
07-May-2020	0000014918	ESMCP Agency Services	Oxfordshire County Council	11,355.67	26-May-2020	3920403642	
Net Total				11,355.67			N/A
23-Apr-2020	0000014717	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	12,112.80	01-May-2020	52254	
Net Total				12,112.80			Y
20-May-2020	0000014987	BASI Project Computer Software	Civica UK Ltd	15,695.00	26-May-2020	C/HT197270	
Net Total				15,695.00			Y
27-Apr-2020	0000014733	Equipment Management PPE Managed Service	Bristol Uniform Limited (Care A/C)	17,224.00	18-May-2020	618614	
Net Total				17,224.00			Y
06-May-2020	0000014887	CAP - Property Mechanical & Electrical Works	Bauer Kompres Soren UK Ltd	19,005.00	18-May-2020	SI-13313-2020	

06-May-2020	0000014887	CAP - Property Mechanical & Electrical Works	Bauer Kompres Soren UK Ltd	150.00	18-May-2020		
Net Total				19,155.00			Y
05-May-2020	0000014845	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,156.59	11-May-2020	LGPSEEAR20	
Net Total				20,156.59			N/A
23-Apr-2020	0000014721	CAP - Milton Keynes Blue Hub Fixtures, Fittings & Furniture	Combined Office Interiors Ltd	23,274.40	01-May-2020	52250	
Net Total				23,274.40			Y
27-Apr-2020	0000014737	Response Support Cross Border expenditure	London Fire & Emergency Pa	30,171.00	04-May-2020	IN051674	
Net Total				30,171.00			N/A
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	5,380.00	26-May-2020	208627	
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	1,250.00	26-May-2020		
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	10,800.00	26-May-2020		
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	1,335.00	26-May-2020		
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	4,050.00	26-May-2020		
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	598.30	26-May-2020		
22-Apr-2020	0000014962	CAP - Milton Keynes Blue Hub Professional Fees	Integral UK Ltd	7,100.00	26-May-2020		
Net Total				30,513.30			Y
01-Apr-2020	0000014738	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	50,000.00	04-May-2020	CFOA4841	
Net Total				50,000.00			N/A
28-Apr-2020	0000014766	Asset Control Account Asset Control Account	Emergency One	89,493.00	04-May-2020	25919	
Net Total				89,493.00			Y
28-Apr-2020	0000014767	Asset Control Account Asset Control Account	Emergency One	89,493.00	04-May-2020	25918	
Net Total				89,493.00			Y
28-Feb-2020	0000014714	ICT Computer Software	Insight Direct (Uk) Ltd	129,466.08	04-May-2020	4748327	
Net Total				129,466.08			Y
28-Apr-2020	0000014774	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	197,574.00	18-May-2020	OP/I000873	
Net Total				197,574.00			N/A
11-May-2020	0000014942	CAP - Milton Keynes Blue Hub Station Host Works	Kingerlee	521,676.04	15-May-2020	CSI001679	
Net Total				521,676.04			Y
Grand Total				1,369,812.52			