

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
30-Nov-2017	0000003201	Payroll Control Account Payroll Control Account	Prudential AVC Customer service	500.00	15-DEC-2017	BMKFALGPSNOV17
Net Total				500.00		
29-Nov-2017	0000003029	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	515.51	01-DEC-2017	1008126684
Net Total				515.51		
06-Dec-2017	0000003115	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	08-DEC-2017	1008147460
Net Total				520.03		
14-Dec-2017	0000003286	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	21-DEC-2017	1008170053
Net Total				520.03		
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	59.00	01-DEC-2017	235888
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	158.00	01-DEC-2017	
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	158.00	01-DEC-2017	
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	69.00	01-DEC-2017	
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	69.00	01-DEC-2017	
16-Aug-2017	0000003016	Transport and Workshops Spares for Red Fleet	S.M. Gauge Company Limited	15.00	01-DEC-2017	
Net Total				528.00		
14-Nov-2017	0000003165	Staff Development Staff Training Fees	UK Construction Training	550.00	15-DEC-2017	UKCT/BUCK/133403
Net Total				550.00		
14-Nov-2017	0000002883	Admin Buildings - Unit 7 Plan Preventative Maintenance	Landmark Lifts Ltd	191.16	15-DEC-2017	50025
14-Nov-2017	0000002883	Admin Buildings - Unit 7 Plan Preventative Maintenance	Landmark Lifts Ltd	382.32	15-DEC-2017	
Net Total				573.48		
05-Dec-2017	0000003110	Urban Search and Rescue Protective Clothing	MSA (BRITAIN) LTD	584.22	21-DEC-2017	99375279
Net Total				584.22		
27-Nov-2017	0000002978	Health and Safety Subs Professional/Nat Bodies	Warwick Int Computing Systems	591.54	15-DEC-2017	12467
Net Total				591.54		
29-Oct-2017	0000002603	Equipment Management Welfare	BOC Ltd	596.15	08-DEC-2017	3044054088
Net Total				596.15		
30-Nov-2017	0000003055	Equipment Management General Postage	PJ & RHS Ltd	9.95	15-DEC-2017	34397
30-Nov-2017	0000003055	Equipment Management Operational Equipment	PJ & RHS Ltd	598.50	15-DEC-2017	
Net Total				608.45		
18-Dec-2017	0000003313	Urban Search and Rescue Course Catering Costs	Aylesbury Vale District Council	615.00	21-DEC-2017	317817
Net Total				615.00		
06-Dec-2017	0000003193	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	629.28	21-DEC-2017	27975122
Net Total				629.28		
01-Dec-2017	0000003142	Transport and Workshops Spares for Red Fleet	J R Industries Limited	16.74	15-DEC-2017	222348
01-Dec-2017	0000003142	Transport and Workshops Spares for Red Fleet	J R Industries Limited	212.74	15-DEC-2017	
01-Dec-2017	0000003142	Transport and Workshops Spares for Red Fleet	J R Industries Limited	65.68	15-DEC-2017	
01-Dec-2017	0000003142	Transport and Workshops Spares for Red Fleet	J R Industries Limited	212.74	15-DEC-2017	
01-Dec-2017	0000003142	Transport and Workshops Spares for Red Fleet	J R Industries Limited	123.15	15-DEC-2017	
Net Total				631.05		
27-Nov-2017	0000003101	Equipment Management Welfare	BOC Ltd	631.10	08-DEC-2017	3044504805
Net Total				631.10		
28-Oct-2017	0000003010	Property Team Furniture	Networld Furniture Ltd	525.00	01-DEC-2017	18758
28-Oct-2017	0000003010	Property Team Furniture	Networld Furniture Ltd	50.00	01-DEC-2017	
28-Oct-2017	0000003010	Property Team Furniture	Networld Furniture Ltd	60.00	01-DEC-2017	
Net Total				635.00		

23-Sep-2017	0000003021	Staff Development Staff Training Fees	Holiday Inn Aylesbury	641.67	08-DEC-2017	51095
Net Total				641.67		
18-Oct-2017	0000002972	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	01-DEC-2017	27929295
Net Total				646.76		
25-Oct-2017	0000002971	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	01-DEC-2017	27935652
Net Total				646.76		
13-Dec-2017	0000003316	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	21-DEC-2017	27981821
Net Total				646.76		
01-Nov-2017	0000002706	Human Resources Employment Agency Payments	Adecco Uk Ltd	650.48	01-DEC-2017	27942226
Net Total				650.48		
09-Nov-2017	0000003003	Insurance Insurance Excess	Richard Cross General Builder	668.54	01-DEC-2017	924
Net Total				668.54		
14-Nov-2017	0000002772	Admin Buildings - Marlow Plan Preventative Maintenance	Landmark Lifts Ltd	113.05	08-DEC-2017	50026
14-Nov-2017	0000002772	Broughton Fire Station Plan Preventative Maintenance	Landmark Lifts Ltd	113.05	08-DEC-2017	
14-Nov-2017	0000002772	Chesham Fire Station Plan Preventative Maintenance	Landmark Lifts Ltd	226.10	08-DEC-2017	
14-Nov-2017	0000002772	Admin Buildings - Unit 7 Plan Preventative Maintenance	Landmark Lifts Ltd	226.10	08-DEC-2017	
Net Total				678.30		
13-Nov-2017	0000002896	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	682.45	15-DEC-2017	15077602
Net Total				682.45		
30-Nov-2017	0000003238	High Wycombe Fire Station Cleaning Contract Services	Antac Support Service	695.00	21-DEC-2017	50803
Net Total				695.00		
30-Nov-2017	0000003063	Information Consultancy Fees	KB Tech Ltd	700.00	15-DEC-2017	3065
Net Total				700.00		
27-Nov-2017	0000002948	Equipment Management Protective Clothing	Safeglove	502.80	15-DEC-2017	3877
27-Nov-2017	0000002948	Equipment Management Protective Clothing	Safeglove	234.00	15-DEC-2017	
Net Total				736.80		
27-Oct-2017	0000002989	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	6.00	08-DEC-2017	304504
27-Oct-2017	0000002989	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	750.00	08-DEC-2017	
Net Total				756.00		
27-Oct-2017	0000002988	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	9.00	08-DEC-2017	304506
27-Oct-2017	0000002988	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	750.00	08-DEC-2017	
Net Total				759.00		
27-Oct-2017	0000002987	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	12.00	08-DEC-2017	HEH/SJC/B21703/3
27-Oct-2017	0000002987	Admin Buildings - Aerial Sites Consultancy Fees	Shulmans Llp	750.00	08-DEC-2017	
Net Total				762.00		
25-Nov-2017	0000002936	Property Team General Repairs & Maintenance	Tencer Limited	760.20	08-DEC-2017	103734
Net Total				760.20		
07-Dec-2017	0000003180	Property Team General Repairs & Maintenance	Instant Doors	765.00	15-DEC-2017	MK 3885
Net Total				765.00		
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	67.00	15-DEC-2017	98014
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	69.50	15-DEC-2017	
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	260.00	15-DEC-2017	
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	67.00	15-DEC-2017	
28-Nov-2017	0000003015	Equipment Management General Postage	Collins Nets Ltd	18.00	15-DEC-2017	
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	223.00	15-DEC-2017	
28-Nov-2017	0000003015	Equipment Management Operational Equipment	Collins Nets Ltd	69.50	15-DEC-2017	
Net Total				774.00		
29-Nov-2017	0000003231	Human Resources Employment Agency Payments	Adecco Uk Ltd	777.26	15-DEC-2017	27953221
Net Total				777.26		
16-Nov-2017	0000002901	Transport and Workshops Spares for Red Fleet	J R Industries Limited	221.76	08-DEC-2017	221794
16-Nov-2017	0000002901	Transport and Workshops Spares for Red Fleet	J R Industries Limited	561.48	08-DEC-2017	

Net Total				783.24		
21-Nov-2017	0000002983	Finance Consultancy Fees	Aylesbury Vale District Council	790.00	01-DEC-2017	319934
Net Total				790.00		
27-Nov-2017	0000003181	Amersham Fire Station Plan Preventative Maintenance	P French	23.00	21-DEC-2017	02301
27-Nov-2017	0000003181	Stokenchurch Fire Station Plan Preventative Maintenance	P French	20.00	21-DEC-2017	
27-Nov-2017	0000003181	High Wycombe Fire Station Plan Preventative Maintenance	P French	80.00	21-DEC-2017	
27-Nov-2017	0000003181	Brill Fire Station Plan Preventative Maintenance	P French	15.00	21-DEC-2017	
27-Nov-2017	0000003181	Winslow Fire Station Plan Preventative Maintenance	P French	20.00	21-DEC-2017	
27-Nov-2017	0000003181	MK West Fire Station Plan Preventative Maintenance	P French	85.00	21-DEC-2017	
27-Nov-2017	0000003181	MK West Fire Station Plan Preventative Maintenance	P French	80.00	21-DEC-2017	
27-Nov-2017	0000003181	Newport Pagnell Fire Station Plan Preventative Maintenance	P French	30.00	21-DEC-2017	
27-Nov-2017	0000003181	Broughton Fire Station Plan Preventative Maintenance	P French	52.00	21-DEC-2017	
27-Nov-2017	0000003181	Admin Buildings - HQ Plan Preventative Maintenance	P French	80.00	21-DEC-2017	
27-Nov-2017	0000003181	Great Missenden Fire Station Plan Preventative Maintenance	P French	23.00	21-DEC-2017	
27-Nov-2017	0000003181	Gerrards Cross Fire Station Plan Preventative Maintenance	P French	23.00	21-DEC-2017	
27-Nov-2017	0000003181	Beaconsfield Fire Station Plan Preventative Maintenance	P French	35.00	21-DEC-2017	
27-Nov-2017	0000003181	Princes Risborough Station Plan Preventative Maintenance	P French	20.00	21-DEC-2017	
27-Nov-2017	0000003181	Haddenham Fire Station Plan Preventative Maintenance	P French	52.00	21-DEC-2017	
27-Nov-2017	0000003181	Waddesdon Fire Station Plan Preventative Maintenance	P French	15.00	21-DEC-2017	
27-Nov-2017	0000003181	Buckingham Fire Station Plan Preventative Maintenance	P French	25.00	21-DEC-2017	
27-Nov-2017	0000003181	Olney Fire Station Plan Preventative Maintenance	P French	20.00	21-DEC-2017	
27-Nov-2017	0000003181	Admin Buildings - Unit 7 Plan Preventative Maintenance	P French	25.00	21-DEC-2017	
27-Nov-2017	0000003181	Marlow Fire Station Plan Preventative Maintenance	P French	52.00	21-DEC-2017	
27-Nov-2017	0000003181	Chesham Fire Station Plan Preventative Maintenance	P French	25.00	21-DEC-2017	
Net Total				800.00		
06-Dec-2017	0000003194	Human Resources Employment Agency Payments	Adecco Uk Ltd	815.85	15-DEC-2017	27975121
Net Total				815.85		
08-Dec-2017	0000003355	Gerrards Cross Fire Station Metered Charges - Water	Affinity Water	818.78	21-DEC-2017	1115032-3OCT17-MAR18
Net Total				818.78		
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	1.10	21-DEC-2017	17096044
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	4.63	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	94.87	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	12.00	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	194.29	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	6.68	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	420.70	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	0.53	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	102.51	21-DEC-2017	
11-Oct-2017	0000003304	Transport and Workshops Spares for Red Fleet	Godiva Ltd	1.92	21-DEC-2017	
Net Total				839.23		
14-Nov-2017	0000002864	Equipment Management Uniforms	Giffard Newton	23.28	08-DEC-2017	2042972
14-Nov-2017	0000002864	Equipment Management Uniforms	Giffard Newton	567.11	08-DEC-2017	
14-Nov-2017	0000002864	Equipment Management Uniforms	Giffard Newton	22.26	08-DEC-2017	
14-Nov-2017	0000002864	Equipment Management Uniforms	Giffard Newton	68.46	08-DEC-2017	
14-Nov-2017	0000002864	Equipment Management Uniforms	Giffard Newton	178.09	08-DEC-2017	
Net Total				859.20		
30-Nov-2017	0000003150	Transport and Workshops Insurance	Truckeast Ltd	859.97	15-DEC-2017	11713780
Net Total				859.97		
28-Nov-2017	0000003037	Prevention Community Safety Charges	The Purple Company	875.00	15-DEC-2017	12076
Net Total				875.00		
12-Dec-2017	0000003330	Staff Development Staff Training Fees	The Watt Associates	230.60	21-DEC-2017	BMKFRS11/17

12-Dec-2017	000003330	Staff Development Staff Training Fees	The Watt Associates	700.00	21-DEC-2017	
Net Total				930.60		
15-Nov-2017	000002796	Capital Works	XMA Ltd	937.20	01-DEC-2017	CB80336
Net Total				937.20		
23-Nov-2017	000002979	Transport and Workshops Vehicle Installation	TyrePal Ltd (Wheel Solutions)	978.00	01-DEC-2017	2309
Net Total				978.00		
16-Nov-2017	000002910	ICT Computer Software	Dotted Eyes Ltd T/A Miso	1,020.00	01-DEC-2017	20021
Net Total				1,020.00		
24-Nov-2017	000002990	Amersham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	10323
24-Nov-2017	000002990	Chesham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Stokenchurch Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	High Wycombe Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Admin Buildings - Haddenham Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Olney Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Buckingham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Waddesdon Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Aylesbury Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Princes Risborough Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Beaconsfield Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Gerrards Cross Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Great Missenden Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Admin Buildings - HQ Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Admin Buildings - Marlow Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Broughton Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Newport Pagnell Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Winslow Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
24-Nov-2017	000002990	Brill Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	15-DEC-2017	
Net Total				1,050.00		
30-Nov-2017	000003140	Urban Search and Rescue Uniforms	Medtree	637.14	15-DEC-2017	0000272163
30-Nov-2017	000003140	Urban Search and Rescue Uniforms	Medtree	424.76	15-DEC-2017	
Net Total				1,061.90		
11-Dec-2017	000003270	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,095.95	15-DEC-2017	15077941
Net Total				1,095.95		
16-Oct-2017	000003095	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,152.09	08-DEC-2017	15077235
Net Total				1,152.09		
08-Dec-2017	000003196	Transport and Workshops Employment Agency Payments	Truckeast Ltd	1,155.00	21-DEC-2017	11697186
Net Total				1,155.00		
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	156.26	08-DEC-2017	OLSINV/04628972
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	204.34	08-DEC-2017	
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	54.09	08-DEC-2017	
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	84.78	08-DEC-2017	
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	222.37	08-DEC-2017	
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	222.37	08-DEC-2017	
25-Nov-2017	000002997	Equipment Management Uniforms	MWUK T/A Dimensions	222.37	08-DEC-2017	
Net Total				1,166.58		
16-Nov-2017	000002799	Prevention Community Safety Charges	Thomas Kneale & Co Ltd	304.04	01-DEC-2017	TK 120022
16-Nov-2017	000002799	Prevention Community Safety Charges	Thomas Kneale & Co Ltd	227.40	01-DEC-2017	
16-Nov-2017	000002799	Prevention Community Safety Charges	Thomas Kneale & Co Ltd	659.00	01-DEC-2017	
Net Total				1,190.44		

20-Mar-2017	0000003190	Finance Technical Publication	Cipfa Business Ltd	1,200.00	15-DEC-2017	3126952
Net Total				1,200.00		
15-Nov-2017	0000002794	Capital Works	XMA Ltd	1,203.00	01-DEC-2017	CB88567
Net Total				1,203.00		
25-Nov-2017	0000002934	Property Team General Repairs & Maintenance	Tencer Limited	1,234.30	01-DEC-2017	103737
Net Total				1,234.30		
09-Nov-2017	0000002784	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,278.49	08-DEC-2017	15077567
Net Total				1,278.49		
23-Sep-2017	0000003023	Staff Development Staff Training Fees	Holiday Inn Aylesbury	1,282.75	01-DEC-2017	51095A
23-Sep-2017	0000003023	Staff Development Staff Training Fees	Holiday Inn Aylesbury	3.53	01-DEC-2017	
Net Total				1,286.28		
05-Dec-2017	0000003114	ICT Computer Hardware	XMA Ltd	1,314.60	15-DEC-2017	CE37441
Net Total				1,314.60		
14-Nov-2017	0000002902	Equipment Management Operational Equipment	Delta Fire Ltd	985.00	08-DEC-2017	63345
14-Nov-2017	0000002902	Equipment Management Operational Equipment	Delta Fire Ltd	380.00	08-DEC-2017	
Net Total				1,365.00		
31-Oct-2017	0000003221	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	368.08	21-DEC-2017	13310
31-Oct-2017	0000003221	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	79.62	21-DEC-2017	
31-Oct-2017	0000003221	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.56	21-DEC-2017	
31-Oct-2017	0000003221	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.56	21-DEC-2017	
31-Oct-2017	0000003221	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	198.25	21-DEC-2017	
31-Oct-2017	0000003221	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	186.12	21-DEC-2017	
31-Oct-2017	0000003221	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	73.62	21-DEC-2017	
Net Total				1,544.81		
30-Nov-2017	0000003219	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	368.08	21-DEC-2017	13783
30-Nov-2017	0000003219	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.56	21-DEC-2017	
30-Nov-2017	0000003219	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	186.12	21-DEC-2017	
30-Nov-2017	0000003219	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	73.59	21-DEC-2017	
30-Nov-2017	0000003219	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	79.63	21-DEC-2017	
30-Nov-2017	0000003219	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.58	21-DEC-2017	
30-Nov-2017	0000003219	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	198.25	21-DEC-2017	
Net Total				1,544.81		
01-Dec-2017	0000003058	Finance Statutory Publication Costs	Cipfa Business Ltd	1,590.00	08-DEC-2017	3131158
Net Total				1,590.00		
23-Sep-2017	0000003022	Staff Development Staff Training Fees	Holiday Inn Aylesbury	1,625.00	08-DEC-2017	521
Net Total				1,625.00		
26-Oct-2017	0000003107	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,645.54	08-DEC-2017	11694831
Net Total				1,645.54		
02-Nov-2017	0000002750	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,650.00	15-DEC-2017	000031
Net Total				1,650.00		
13-Nov-2017	0000002931	Transport and Workshops Car Leasing	Lex Autolease Ltd	319.71	15-DEC-2017	IRIN579421
13-Nov-2017	0000002931	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,547.83	15-DEC-2017	
Net Total				1,867.54		
24-Nov-2017	0000002955	Capital Works	Electrical Services Hbb	1,770.00	08-DEC-2017	1293
Net Total				1,770.00		
27-Nov-2017	0000003012	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	01-DEC-2017	1008114777
Net Total				1,780.00		
05-Dec-2017	0000003116	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	08-DEC-2017	1008138765
Net Total				1,780.00		
11-Dec-2017	0000003223	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	15-DEC-2017	1008155025
Net Total				1,780.00		

18-Dec-2017	0000003285	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	21-DEC-2017	1008179683
Net Total				1,780.00		
20-Nov-2017	0000002914	Capital Works	Pagnell Property Maintenance Ltd	1,846.00	01-DEC-2017	P0006157
Net Total				1,846.00		
24-Nov-2017	0000002986	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	1,882.75	01-DEC-2017	I09730296
Net Total				1,882.75		
15-Nov-2017	0000003027	Urban Search and Rescue Other Training	One Time Vendors	1,940.00	01-DEC-2017	76501
Net Total				1,940.00		
27-Oct-2017	0000003228	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	1,946.80	15-DEC-2017	I09659091
Net Total				1,946.80		
27-Oct-2017	0000003229	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	1,946.80	15-DEC-2017	I09659092
Net Total				1,946.80		
12-Sep-2017	0000003271	Capital Works	County Glass And Glazing	2,065.00	15-DEC-2017	9893
Net Total				2,065.00		
04-Aug-2017	0000003014	Health and Safety Consultancy Fees	Fire and Risk Managment Service Support	2,100.00	01-DEC-2017	00365/1
Net Total				2,100.00		
15-Dec-2017	0000003323	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	2,249.40	21-DEC-2017	I09788610
Net Total				2,249.40		
29-Nov-2017	0000003148	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,974.06	15-DEC-2017	RAIN260391
29-Nov-2017	0000003148	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	505.30	15-DEC-2017	
Net Total				2,479.36		
24-Nov-2017	0000002984	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,277.92	01-DEC-2017	I09730298
Net Total				2,277.92		
17-Nov-2017	0000002976	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	2,431.07	01-DEC-2017	8791
Net Total				2,431.07		
14-Nov-2017	0000003036	Equipment Management Uniforms	Jolly Safety Equipment Ltd	2,440.00	08-DEC-2017	UK-17-0000382
14-Nov-2017	0000003036	Equipment Management General Postage	Jolly Safety Equipment Ltd	52.00	08-DEC-2017	
Net Total				2,492.00		
30-Nov-2017	0000003141	Capital Works	Sigma Security Devices Ltd	2,500.00	15-DEC-2017	13249
Net Total				2,500.00		
04-Dec-2017	0000003046	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	2,500.25	15-DEC-2017	8850
Net Total				2,500.25		
22-Nov-2017	0000002916	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	15-DEC-2017	50553
22-Nov-2017	0000002916	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	15-DEC-2017	
22-Nov-2017	0000002916	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	15-DEC-2017	
22-Nov-2017	0000002916	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	15-DEC-2017	
22-Nov-2017	0000002916	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	15-DEC-2017	
22-Nov-2017	0000002916	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	15-DEC-2017	
Net Total				2,517.75		
08-Nov-2017	0000002970	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	2,523.00	01-DEC-2017	27942814
Net Total				2,523.00		
24-Nov-2017	0000002985	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,525.52	08-DEC-2017	I09730297
Net Total				2,525.52		
13-Nov-2017	0000003226	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,633.84	15-DEC-2017	I09699167
Net Total				2,633.84		
06-Dec-2017	0000003119	ICT Computer Software	Cadcorp	605.00	15-DEC-2017	SVO026557
06-Dec-2017	0000003119	ICT Computer Software	Cadcorp	2,105.00	15-DEC-2017	
Net Total				2,710.00		
13-Nov-2017	0000003227	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,733.23	15-DEC-2017	I09699842
Net Total				2,733.23		
01-Dec-2017	0000003202	ICT Main Communications	Daisy Telecoms Ltd	2,777.60	15-DEC-2017	7495920

Net Total				2,777.60		
16-Nov-2017	0000002894	Equipment Management Welfare	Speedings Limited	3,104.72	15-DEC-2017	50420
Net Total				3,104.72		
27-Nov-2017	0000003145	ICT Computer Software	Insight Direct (Uk) Ltd	680.00	15-DEC-2017	3653304
27-Nov-2017	0000003145	ICT Computer Software	Insight Direct (Uk) Ltd	2,720.00	15-DEC-2017	
Net Total				3,400.00		
29-Nov-2017	0000003149	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	467.94	15-DEC-2017	RAIN260388
29-Nov-2017	0000003149	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,540.24	15-DEC-2017	
Net Total				4,008.18		
04-Dec-2017	0000003038	Admin Buildings - HQ Electricity	Haven Power	3,652.08	08-DEC-2017	IN1102654438
Net Total				3,652.08		
16-Dec-2017	0000003297	Staff Development Staff Training Fees	Strategic Management Development	82.35	21-DEC-2017	1330
16-Dec-2017	0000003297	Staff Development Staff Training Fees	Strategic Management Development	462.00	21-DEC-2017	
16-Dec-2017	0000003297	Staff Development Staff Training Fees	Strategic Management Development	3,000.00	21-DEC-2017	
16-Dec-2017	0000003297	Staff Development Staff Training Fees	Strategic Management Development	300.00	21-DEC-2017	
Net Total				3,844.35		
03-Dec-2017	0000003169	ICT Main Communications	EE Ltd	4,058.18	15-DEC-2017	01267592434
Net Total				4,058.18		
29-Nov-2017	0000003147	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	15-DEC-2017	417826
Net Total				4,216.52		
30-Nov-2017	0000003102	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	15-DEC-2017	90207
Net Total				4,241.66		
27-Nov-2017	0000002980	Staff Development Staff Training Fees	Strategic Management Development	82.35	15-DEC-2017	1327
27-Nov-2017	0000002980	Staff Development Staff Training Fees	Strategic Management Development	300.00	15-DEC-2017	
27-Nov-2017	0000002980	Staff Development Staff Training Fees	Strategic Management Development	3,000.00	15-DEC-2017	
27-Nov-2017	0000002980	Staff Development Staff Training Fees	Strategic Management Development	420.00	15-DEC-2017	
27-Nov-2017	0000002980	Staff Development Staff Training Fees	Strategic Management Development	500.00	15-DEC-2017	
Net Total				4,302.35		
28-Nov-2017	0000003011	Prevention Community Safety Charges	Fireblitz Extinguisher Ltd	4,550.00	15-DEC-2017	13191
Net Total				4,550.00		
27-Jul-2017	0000003370	Capital Works	Hub Professional Services Ltd	5,000.00	21-DEC-2017	SI-000314
Net Total				5,000.00		
30-Nov-2017	0000003361	Insurance Insurance Excess	One Time Vendors	5,000.00	21-DEC-2017	773724
Net Total				5,000.00		
06-Dec-2017	0000003344	Olney Fire Station Gas	Gazprom Energy	74.39	21-DEC-2017	115285
06-Dec-2017	0000003344	Beaconsfield Fire Station Gas	Gazprom Energy	325.06	21-DEC-2017	
06-Dec-2017	0000003344	Gerrards Cross Fire Station Gas	Gazprom Energy	326.05	21-DEC-2017	
06-Dec-2017	0000003344	Admin Buildings - HQ Gas	Gazprom Energy	1,055.96	21-DEC-2017	
06-Dec-2017	0000003344	Admin Buildings - Marlow Gas	Gazprom Energy	404.88	21-DEC-2017	
06-Dec-2017	0000003344	Broughton Fire Station Gas	Gazprom Energy	260.32	21-DEC-2017	
06-Dec-2017	0000003344	Newport Pagnell Fire Station Gas	Gazprom Energy	149.45	21-DEC-2017	
06-Dec-2017	0000003344	MK West Fire Station Gas	Gazprom Energy	526.83	21-DEC-2017	
06-Dec-2017	0000003344	MK West Fire Station Gas	Gazprom Energy	635.70	21-DEC-2017	
06-Dec-2017	0000003344	Buckingham Fire Station Gas	Gazprom Energy	302.71	21-DEC-2017	
06-Dec-2017	0000003344	Winslow Fire Station Gas	Gazprom Energy	65.34	21-DEC-2017	
06-Dec-2017	0000003344	Waddesdon Fire Station Gas	Gazprom Energy	67.62	21-DEC-2017	
06-Dec-2017	0000003344	High Wycombe Fire Station Gas	Gazprom Energy	549.45	21-DEC-2017	
06-Dec-2017	0000003344	Stokenchurch Fire Station Gas	Gazprom Energy	86.17	21-DEC-2017	
06-Dec-2017	0000003344	Admin Buildings - Haddenham Gas	Gazprom Energy	206.34	21-DEC-2017	
06-Dec-2017	0000003344	Great Missenden Fire Station Gas	Gazprom Energy	82.41	21-DEC-2017	
06-Dec-2017	0000003344	Amersham Fire Station Gas	Gazprom Energy	112.66	21-DEC-2017	

06-Dec-2017	0000003344	Chesham Fire Station Gas	Gazprom Energy	175.35	21-DEC-2017	
Net Total				5,406.69		
11-Dec-2017	0000003195	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,200.00	15-DEC-2017	IN00380225
Net Total				5,200.00		
16-Jun-2017	0000003030	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	5,248.00	08-DEC-2017	CFOA 4647
Net Total				5,248.00		
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	375.00	15-DEC-2017	811204
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	2,304.00	15-DEC-2017	
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	2,304.00	15-DEC-2017	
28-Nov-2017	0000003026	Staff Development Staff Training Fees	The Fire Service College Limited	375.00	15-DEC-2017	
Net Total				5,358.00		
13-Dec-2017	0000000003	Property Team General Repairs & Maintenance	Sodexo (P&MMEmployeeBenefits) Cycle Plus	1,155.00	13-DEC-2017	CR3298698
Net Total				1,155.00		
13-Dec-2017	0000003281	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	5,475.93	13-DEC-2017	3298698..
Net Total				5,475.93		
30-Nov-2017	0000003057	Health and Safety Subs Professional/Nat Bodies	IHS Global Ltd	5,543.20	15-DEC-2017	90484879
Net Total				5,543.20		
11-Dec-2017	0000003173	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,503.81	15-DEC-2017	3381787
Net Total				6,503.81		
30-Nov-2017	0000003109	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,545.00	15-DEC-2017	0
Net Total				6,545.00		
03-Nov-2017	0000002872	Prevention Agency Services	Thames Valley Police	6,770.08	01-DEC-2017	0044988
Net Total				6,770.08		
19-Dec-2017	0000003349	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	7,000.00	21-DEC-2017	000040
Net Total				7,000.00		
13-Nov-2017	0000003230	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,247.50	15-DEC-2017	BMKFAOCT17
13-Nov-2017	0000003230	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	126.01	15-DEC-2017	
13-Nov-2017	0000003230	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	229.29	15-DEC-2017	
13-Nov-2017	0000003230	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	220.34	15-DEC-2017	
13-Nov-2017	0000003230	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	186.34	15-DEC-2017	
13-Nov-2017	0000003230	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	762.47	15-DEC-2017	
13-Nov-2017	0000003230	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	203.85	15-DEC-2017	
13-Nov-2017	0000003230	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	648.19	15-DEC-2017	
13-Nov-2017	0000003230	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	716.50	15-DEC-2017	
13-Nov-2017	0000003230	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	166.54	15-DEC-2017	
13-Nov-2017	0000003230	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	723.45	15-DEC-2017	
13-Nov-2017	0000003230	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	518.11	15-DEC-2017	
13-Nov-2017	0000003230	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	615.04	15-DEC-2017	
13-Nov-2017	0000003230	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	350.26	15-DEC-2017	
13-Nov-2017	0000003230	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	463.25	15-DEC-2017	
13-Nov-2017	0000003230	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	537.60	15-DEC-2017	
Net Total				7,714.74		
14-Dec-2017	0000003343	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,340.39	21-DEC-2017	BMKFALGPSNOV17
14-Dec-2017	0000003343	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	535.30	21-DEC-2017	
14-Dec-2017	0000003343	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	250.30	21-DEC-2017	
14-Dec-2017	0000003343	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	204.38	21-DEC-2017	
14-Dec-2017	0000003343	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	772.94	21-DEC-2017	
14-Dec-2017	0000003343	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	250.02	21-DEC-2017	
14-Dec-2017	0000003343	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	648.35	21-DEC-2017	
14-Dec-2017	0000003343	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	854.82	21-DEC-2017	
14-Dec-2017	0000003343	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	211.15	21-DEC-2017	

14-Dec-2017	0000003343	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	782.33	21-DEC-2017	
14-Dec-2017	0000003343	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	371.98	21-DEC-2017	
14-Dec-2017	0000003343	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	558.47	21-DEC-2017	
14-Dec-2017	0000003343	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	694.36	21-DEC-2017	
14-Dec-2017	0000003343	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	341.91	21-DEC-2017	
14-Dec-2017	0000003343	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	631.23	21-DEC-2017	
Net Total				8,447.93		
13-Nov-2017	0000003225	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	8,348.76	15-DEC-2017	I09699166
Net Total				8,348.76		
15-Dec-2017	0000003324	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	8,508.60	21-DEC-2017	I09788609
Net Total				8,508.60		
02-Nov-2017	0000003268	Transport and Workshops Operational Leased Vehicles	Lombard Customer Service	1,610.18	15-DEC-2017	LAFGCL00077
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	
02-Nov-2017	0000003268	Transport and Workshops Car Leasing	Lombard Customer Service	1,610.18	15-DEC-2017	
Net Total				9,661.08		
11-Nov-2017	0000002915	Staff Development Staff Training Fees	The Fire Service College Limited	12,090.00	01-DEC-2017	811030
Net Total				12,090.00		
13-Dec-2017	0000003318	Capital Works	Montagu Evans Llp	14,756.96	21-DEC-2017	VA180777
Net Total				14,756.96		
07-Nov-2017	0000002742	ICT Main Communications	Udata Infrastructure Uk	18,951.98	08-DEC-2017	6092010791
Net Total				18,951.98		
30-Nov-2017	0000003237	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,088.46	15-DEC-2017	LGPSEEBMKFANOV17
Net Total				19,088.46		
01-Dec-2017	0000003103	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	08-DEC-2017	1217A
Net Total				20,000.00		
22-Nov-2017	0000003106	Capital Works	Volkswagen Group Uk Ltd	55.00	15-DEC-2017	17AU10150669
22-Nov-2017	0000003106	Capital Works	Volkswagen Group Uk Ltd	28,845.71	15-DEC-2017	
Net Total				28,900.71		
13-Oct-2017	0000003274	Capital Works	Emergency One	52,388.47	15-DEC-2017	19894
Net Total				52,388.47		
13-Oct-2017	0000003275	Capital Works	Emergency One	52,388.47	15-DEC-2017	19895
Net Total				52,388.47		
13-Oct-2017	0000003276	Capital Works	Emergency One	52,388.47	15-DEC-2017	19896
Net Total				52,388.47		
13-Oct-2017	0000003277	Capital Works	Emergency One	52,388.47	15-DEC-2017	19897
Net Total				52,388.47		
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017	1058
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	63,569.52	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,248.72	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,663.07	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017	
13-Dec-2017	0000003272	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	15-DEC-2017	
Net Total				78,275.38		
24-Nov-2017	0000003104	Thames Valley Fire Control Agency Services	Royal Berkshire Fire Authority	157,266.00	15-DEC-2017	OP/I000488
Net Total				157,266.00		
Grand Total				830,620.74		

