

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
02-Jan-2018	0000003555	Payroll Prudential	Prudential AVC Customer service	500.00	12-JAN-2018	LGPSDEC17
Net Total				500.00		
03-Jan-2018	0000003660	ICT Main Communications	Vodafone Paging	504.00	26-JAN-2018	VR1498282
Net Total				504.00		
05-Jan-2018	0000003602	Urban Search and Rescue Other Training	The Fire Service College Limited	60.00	19-JAN-2018	811592
05-Jan-2018	0000003602	Urban Search and Rescue Other Training	The Fire Service College Limited	450.00	19-JAN-2018	
Net Total				510.00		
20-Dec-2017	0000003403	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	515.66	19-JAN-2018	27988530
Net Total				515.66		
27-Dec-2017	0000003569	Water Hydrants Hydrant Repair	Affinity Water-Hydrants	518.00	19-JAN-2018	101108341
Net Total				518.00		
27-Dec-2017	0000003568	Water Hydrants Hydrant Repair	Affinity Water-Hydrants	58.00	12-JAN-2018	101108345
27-Dec-2017	0000003568	Water Hydrants Hydrant Repair	Affinity Water-Hydrants	518.00	12-JAN-2018	
Net Total				576.00		
20-Dec-2017	0000003376	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	19-JAN-2018	1008183919
Net Total				520.03		
27-Dec-2017	0000003381	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.04	19-JAN-2018	1008202680
Net Total				520.04		
20-Dec-2017	0000003375	Property Team General Repairs & Maintenance	Tencer Limited	522.00	05-JAN-2018	104171
Net Total				522.00		
22-Dec-2017	0000003498	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	536.68	12-JAN-2018	15604966
Net Total				536.68		
27-Dec-2017	0000003588	Broughton Fire Station Metered Charges - Water	Anglian Water Services Ltd	542.13	12-JAN-2018	8061585180
Net Total				542.13		
11-Jan-2018	0000003560	Payroll Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	545.83	19-JAN-2018	81032958
Net Total				545.83		
09-Oct-2017	0000003721	Co-responder Scheme Printing and Stationery	South Central Ambulance Service	559.80	26-JAN-2018	INV0046915
Net Total				559.80		
11-Dec-2017	0000003182	Property Team General Repairs & Maintenance	TGM	565.84	05-JAN-2018	0000028266
Net Total				565.84		
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	60.00	19-JAN-2018	931285310
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	15.30	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	22.41	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	71.91	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	137.61	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	46.09	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	24.34	19-JAN-2018	
09-Oct-2017	0000002352	Protection Uniforms	Arco Ltd	20.52	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	60.00	19-JAN-2018	
09-Oct-2017	0000002352	Equipment Management Operational Equipment	Arco Ltd	130.45	19-JAN-2018	
Net Total				588.63		
05-Jan-2018	0000003462	Property Team General Repairs & Maintenance	Instant Doors	633.00	19-JAN-2018	MK3902
Net Total				633.00		
20-Dec-2017	0000003603	Senior Management Team Miscellaneous Expenses	Aylesbury Vale District Council	644.10	19-JAN-2018	320712
Net Total				644.10		
15-Dec-2017	0000003333	Property Team Consultancy Fees	Landmark Lifts Ltd	646.63	05-JAN-2018	50217
Net Total				646.63		
27-Dec-2017	0000003401	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	12-JAN-2018	27994363
Net Total				646.76		
17-Jan-2018	0000003687	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	26-JAN-2018	28010100
Net Total				646.76		
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	22.49	05-JAN-2018	C085457
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	52.99	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	121.92	05-JAN-2018	

06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	246.96	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	10.69	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	41.18	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	10.47	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	40.78	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	21.56	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	19.74	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	27.99	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	5.78	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	4.98	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	5.69	05-JAN-2018	
06-Dec-2017	0000003120	Property Team Cleaning Materials	The Consortium	24.19	05-JAN-2018	
Net Total				657.41		
01-Jan-2018	0000003666	Senior Management Team Subs Professional/Nat Bodies	Alarm	666.00	19-JAN-2018	27577
Net Total				666.00		
10-Dec-2017	0000003174	Prevention Printing and Stationery	Olivers Design 2 Print	187.70	05-JAN-2018	OL9198
10-Dec-2017	0000003174	Prevention Printing and Stationery	Olivers Design 2 Print	483.50	05-JAN-2018	
Net Total				671.20		
13-Dec-2017	0000003703	Human Resources Employment Agency Payments	Adecco Uk Ltd	678.04	26-JAN-2018	27968292
Net Total				678.04		
29-Dec-2017	0000003635	Equipment Management Welfare	Ballyclare Limited	699.00	19-JAN-2018	832052
Net Total				699.00		
21-Dec-2017	0000003531	Urban Search and Rescue Operational Equipment	One Time Vendors	748.80	19-JAN-2018	3540
Net Total				748.80		
10-Jun-2017	0000003483	Property Team General Repairs & Maintenance	Kee Services Ltd	732.50	12-JAN-2018	449383
Net Total				732.50		
20-Dec-2017	0000003562	Admin Buildings - HQ Metered Charges - Water	Castle Water	733.03	26-JAN-2018	864570
Net Total				733.03		
20-Jan-2018	0000003704	MK West Fire Station Metered Charges - Water	Anglian Water Services Ltd	743.40	26-JAN-2018	8062034510
Net Total				743.40		
13-Dec-2017	0000003317	Human Resources Employment Agency Payments	Adecco Uk Ltd	744.19	05-JAN-2018	27981820
Net Total				744.19		
31-Oct-2017	0000003641	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	749.07	19-JAN-2018	15603784
Net Total				749.07		
31-Oct-2017	0000002692	Property Team Consultancy Fees	TGM	297.00	05-JAN-2018	0000027978
31-Oct-2017	0000002692	Property Team Consultancy Fees	TGM	458.61	05-JAN-2018	
Net Total				755.61		
06-Dec-2017	0000003702	Human Resources Employment Agency Payments	Adecco Uk Ltd	777.26	26-JAN-2018	27961449
Net Total				777.26		
27-Dec-2017	0000003402	Human Resources Employment Agency Payments	Adecco Uk Ltd	777.26	26-JAN-2018	27994362
Net Total				777.26		
18-Dec-2017	0000003332	Water Hydrants Hydrant Materials	Aquacheck Engineering Ltd	399.20	05-JAN-2018	20461
18-Dec-2017	0000003332	Water Hydrants Hydrant Materials	Aquacheck Engineering Ltd	378.00	05-JAN-2018	
18-Dec-2017	0000003332	Water Hydrants Hydrant Materials	Aquacheck Engineering Ltd	25.00	05-JAN-2018	
Net Total				802.20		
08-Nov-2017	0000003406	Broughton Fire Station Miscellaneous Expenses	Beacon Promotional Merchandise	305.00	05-JAN-2018	783
08-Nov-2017	0000003406	Broughton Fire Station Miscellaneous Expenses	Beacon Promotional Merchandise	40.00	05-JAN-2018	
08-Nov-2017	0000003406	Broughton Fire Station Miscellaneous Expenses	Beacon Promotional Merchandise	468.75	05-JAN-2018	
Net Total				813.75		
20-Dec-2017	0000003404	Human Resources Employment Agency Payments	Adecco Uk Ltd	815.85	12-JAN-2018	27988529
Net Total				815.85		
22-Dec-2017	0000003454	Democratic Representation Furniture	Manton Office Solutions	827.77	12-JAN-2018	101526
Net Total				827.77		
29-Dec-2017	0000003420	Payroll Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	833.33	12-JAN-2018	81032934
Net Total				833.33		
08-Jan-2018	0000003541	Payroll Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	833.33	12-JAN-2018	81032948
Net Total				833.33		
17-Jan-2018	0000003686	Human Resources Employment Agency Payments	Adecco Uk Ltd	853.37	26-JAN-2018	28010101
Net Total				853.37		
10-Jan-2018	0000003550	Property Team General Repairs & Maintenance	Tencer Limited	885.18	26-JAN-2018	104555

Net Total				885.18		
12-Jan-2018	0000003693	Staff Development Staff Training Fees	Vividsoft	886.22	19-JAN-2018	1324
Net Total				886.22		
12-Dec-2017	0000003571	Water Hydrants Hydrant Materials	Colour Supplies (Chesham) Ltd	976.00	12-JAN-2018	INV003-63664
Net Total				976.00		
09-Dec-2017	0000003368	Admin Buildings - Marlow Plan Preventative Maintenance	Tencer Limited	985.29	05-JAN-2018	103992
Net Total				985.29		
18-Dec-2017	0000003443	Transport and Workshops Car Leasing	JCB FINANCE (LEASING) LTD	494.40	12-JAN-2018	00069662
18-Dec-2017	0000003443	Transport and Workshops Car Leasing	JCB FINANCE (LEASING) LTD	494.40	12-JAN-2018	
Net Total				988.80		
05-Dec-2017	0000003646	Property Team General Repairs & Maintenance	Bartlett Tree Experts Ltd	290.00	19-JAN-2018	37556291-0
05-Dec-2017	0000003646	Property Team General Repairs & Maintenance	Bartlett Tree Experts Ltd	700.00	19-JAN-2018	
Net Total				990.00		
22-Dec-2017	0000003441	Amersham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	10435
22-Dec-2017	0000003441	Stokenchurch Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Chesham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	High Wycombe Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Brill Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Admin Buildings - Haddenham Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Olney Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Buckingham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Waddesdon Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Aylesbury Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Princes Risborough Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Beaconsfield Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Gerrards Cross Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Great Missenden Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Admin Buildings - Marlow Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Broughton Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Newport Pagnell Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
22-Dec-2017	0000003441	Winslow Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	12-JAN-2018	
Net Total				1,000.00		
22-Dec-2017	0000003399	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	1,021.68	12-JAN-2018	A2560416580
Net Total				1,021.68		
16-Nov-2017	0000003548	Transport and Workshops Vehicle Installation	Quartix	1,066.50	19-JAN-2018	328096
Net Total				1,066.50		
18-Dec-2017	0000003311	Operational Training Plan Preventative Maintenance	KTF Fire Training GmbH	1,074.88	12-JAN-2018	180.00001414
Net Total				1,074.88		
22-Dec-2017	0000003442	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	1,135.00	19-JAN-2018	90404
Net Total				1,135.00		
05-Jan-2018	0000003465	Flexi-Firefighters Uniforms	Business Image Ltd	69.42	26-JAN-2018	137601
05-Jan-2018	0000003465	Olney Fire Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
05-Jan-2018	0000003465	Waddesdon Fire Station Uniforms	Business Image Ltd	104.11	26-JAN-2018	
05-Jan-2018	0000003465	Haddenham Fire Station Uniforms	Business Image Ltd	138.85	26-JAN-2018	
05-Jan-2018	0000003465	Stokenchurch Fire Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
05-Jan-2018	0000003465	Chesham Fire Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
05-Jan-2018	0000003465	Marlow Fire Station Uniforms	Business Image Ltd	138.84	26-JAN-2018	
05-Jan-2018	0000003465	Great Missenden Fire Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
05-Jan-2018	0000003465	Winslow Fire Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
05-Jan-2018	0000003465	Brill Fire Station Uniforms	Business Image Ltd	104.14	26-JAN-2018	
05-Jan-2018	0000003465	Princes Risborough Station Uniforms	Business Image Ltd	104.13	26-JAN-2018	
Net Total				1,180.14		
05-Oct-2017	0000003662	Property Team General Repairs & Maintenance	Kee Services Ltd	1,192.50	19-JAN-2018	453152
Net Total				1,192.50		
18-Dec-2017	0000003358	Transport and Workshops Insurance	Spraytech	1,208.25	05-JAN-2018	45527
Net Total				1,208.25		
18-Dec-2017	0000003292	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	335.00	05-JAN-2018	2910109168
18-Dec-2017	0000003292	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	995.00	05-JAN-2018	

Net Total				1,330.00		
20-Dec-2017	0000003374	Asset Control Account Asset Control Account	XMA Ltd	1,455.28	05-JAN-2018	CG09696
Net Total				1,455.28		
30-Nov-2017	0000003418	Human Resources Counselling/Alcohol	M.K. Occupational Health	510.00	05-JAN-2018	90307
30-Nov-2017	0000003418	Human Resources Medical Examinations	M.K. Occupational Health	150.00	05-JAN-2018	
30-Nov-2017	0000003418	Human Resources Medical Examinations	M.K. Occupational Health	150.00	05-JAN-2018	
30-Nov-2017	0000003418	Human Resources Medical Examinations	M.K. Occupational Health	150.00	05-JAN-2018	
30-Nov-2017	0000003418	Human Resources Counselling/Alcohol	M.K. Occupational Health	510.00	05-JAN-2018	
Net Total				1,470.00		
13-Dec-2017	0000003296	BASI Project Computer Software	Active Informatics Ltd	1,650.00	05-JAN-2018	1899
Net Total				1,650.00		
07-Dec-2017	0000003189	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,650.00	12-JAN-2018	000037
Net Total				1,650.00		
12-Jan-2018	0000003609	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	1,704.72	19-JAN-2018	I09849765
Net Total				1,704.72		
10-Jan-2018	0000003551	Staff Development Staff Training Fees	Focus on Training	1,763.00	26-JAN-2018	23082
Net Total				1,763.00		
27-Dec-2017	0000003380	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	12-JAN-2018	1008206748
Net Total				1,780.00		
15-Jan-2018	0000003626	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	19-JAN-2018	1008243222
Net Total				1,780.00		
23-Jan-2018	0000003716	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	26-JAN-2018	1008266262
Net Total				1,780.00		
03-Jan-2018	0000003638	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,601.29	19-JAN-2018	RAIN262774
03-Jan-2018	0000003638	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	388.21	19-JAN-2018	
Net Total				1,989.50		
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	601.00	12-JAN-2018	OLSINV/04688950
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	136.30	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	329.25	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	137.10	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	137.10	12-JAN-2018	
30-Dec-2017	0000003449	Equipment Management Uniforms	MWUK T/A Dimensions	240.40	12-JAN-2018	
Net Total				1,855.35		
18-Dec-2017	0000003598	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	1,971.60	26-JAN-2018	I09798020
Net Total				1,971.60		
27-Nov-2017	0000003433	Human Resources Recruitment Expenses	Hudson Global Resources Ltd	2,000.00	12-JAN-2018	90923926
Net Total				2,000.00		
15-Dec-2017	0000003327	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	2,230.82	19-JAN-2018	I09788173
Net Total				2,230.82		
15-Dec-2017	0000003325	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	2,249.40	12-JAN-2018	I09788175
Net Total				2,249.40		
15-Dec-2017	0000003326	Transport and Workshops Vehicle Installation	WFL (UK) Ltd Hall Fuels	2,249.40	05-JAN-2018	I09788174
Net Total				2,249.40		
12-Jan-2018	0000003607	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,303.68	19-JAN-2018	I09852039
Net Total				2,303.68		
01-Dec-2017	0000003549	Admin Buildings - Unit 7 Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	154.00	19-JAN-2018	68802
01-Dec-2017	0000003549	MK West Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	19-JAN-2018	
01-Dec-2017	0000003549	Winslow Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Brill Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	High Wycombe Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	19-JAN-2018	
01-Dec-2017	0000003549	Stokenchurch Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Marlow Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	19-JAN-2018	
01-Dec-2017	0000003549	Olney Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Buckingham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	19-JAN-2018	
01-Dec-2017	0000003549	Waddesdon Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Haddenham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Princes Risborough Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Beaconsfield Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	77.27	19-JAN-2018	

01-Dec-2017	0000003549	Gerrards Cross Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	19-JAN-2018	
01-Dec-2017	0000003549	Great Missenden Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	Admin Buildings - HQ Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	370.17	19-JAN-2018	
01-Dec-2017	0000003549	Broughton Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	19-JAN-2018	
01-Dec-2017	0000003549	Amersham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	67.17	19-JAN-2018	
01-Dec-2017	0000003549	Chesham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	117.16	19-JAN-2018	
01-Dec-2017	0000003549	Newport Pagnell Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	19-JAN-2018	
01-Dec-2017	0000003549	MK West Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	128.27	19-JAN-2018	
Net Total				2,316.93		
12-Jan-2018	0000003610	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,455.92	19-JAN-2018	I09849764
Net Total				2,455.92		
19-Dec-2017	0000003348	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	12-JAN-2018	50943
19-Dec-2017	0000003348	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	12-JAN-2018	
19-Dec-2017	0000003348	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	12-JAN-2018	
19-Dec-2017	0000003348	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	12-JAN-2018	
19-Dec-2017	0000003348	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	12-JAN-2018	
19-Dec-2017	0000003348	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	12-JAN-2018	
Net Total				2,517.75		
23-Aug-2017	0000003599	Operational Training Water Awareness Training	Lee Valley Leisure Trust	2,530.00	26-JAN-2018	SL2-I0064454
Net Total				2,530.00		
13-Dec-2017	0000003319	Finance Consultancy Fees	PSTax	2,531.50	19-JAN-2018	104789
Net Total				2,531.50		
01-Jan-2018	0000003554	ICT Main Communications	Daisy Telecoms Ltd	2,603.53	19-JAN-2018	7585149
Net Total				2,603.53		
20-Dec-2017	0000003427	Prevention Operational Equipment	Sprue Safety Products Ltd	2,625.00	12-JAN-2018	1113756
Net Total				2,625.00		
12-Jan-2018	0000003608	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,734.37	26-JAN-2018	I09851631
Net Total				2,734.37		
04-Jan-2018	0000003636	Retirement Benefits Enhanced Pension Regular Pay	BCC Pension Fund	3,168.99	26-JAN-2018	2220002304
Net Total				3,168.99		
13-Dec-2017	0000003334	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	3,235.00	26-JAN-2018	6060027958
13-Dec-2017	0000003334	BASI Project Computer Software	Capita Integrated	1.03	26-JAN-2018	
Net Total				3,236.03		
23-Nov-2017	0000003431	Human Resources Recruitment Expenses	Hudson Global Resources Ltd	3,267.00	12-JAN-2018	60144980
Net Total				3,267.00		
19-Dec-2017	0000003432	Human Resources Recruitment Expenses	Hudson Global Resources Ltd	3,267.00	12-JAN-2018	60145146
Net Total				3,267.00		
14-Dec-2017	0000003300	Asset Control Account Asset Control Account	Tencer Limited	3,415.20	05-JAN-2018	104075
Net Total				3,415.20		
20-Sep-2017	0000003685	Staff Development Staff Training Fees	CIPD Enterprises Ltd	1,700.00	26-JAN-2018	411929/CDT
20-Sep-2017	0000003685	Staff Development Staff Training Fees	CIPD Enterprises Ltd	1,700.00	26-JAN-2018	
20-Sep-2017	0000003685	Staff Development Staff Training Fees	CIPD Enterprises Ltd	64.50	26-JAN-2018	
Net Total				3,464.50		
20-Nov-2017	0000002924	Asset Control Account Asset Control Account	A.W.R Pickersgill Limited	3,544.00	05-JAN-2018	12769
Net Total				3,544.00		
05-Jan-2018	0000003480	ESMCP Consultancy Fees	Mott MacDonald Ltd	3,575.00	19-JAN-2018	IN00381734
Net Total				3,575.00		
10-Jan-2018	0000003582	Asset Control Account Asset Control Account	Montagu Evans LLP	3,689.23	19-JAN-2018	VA180876
Net Total				3,689.23		
05-Jan-2018	0000003450	Admin Buildings - HQ Electricity	Haven Power	3,861.13	12-JAN-2018	IN1102722656
Net Total				3,861.13		
20-Dec-2017	0000003372	Newport Pagnell Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	MK3897
20-Dec-2017	0000003372	Admin Buildings - Unit 7 Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	MK West Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Winslow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Brill Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	High Wycombe Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Marlow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Marlow Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Olney Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	

20-Dec-2017	0000003372	Buckingham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Waddesdon Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Aylesbury Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Haddenham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Princes Risborough Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Beaconsfield Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Gerrards Cross Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Great Missenden Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Admin Buildings - HQ Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Property Team Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Broughton Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Amersham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	Chesham Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
20-Dec-2017	0000003372	MK West Fire Station Plan Preventative Maintenance	Instant Doors	171.70	12-JAN-2018	
Net Total				3,949.10		
03-Jan-2018	0000003634	ICT Main Communications	EE Ltd	4,053.09	19-JAN-2018	01268832262
Net Total				4,053.09		
08-Jan-2018	0000003542	Newport Pagnell Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	141.21	19-JAN-2018	FTS1332
08-Jan-2018	0000003542	MK West Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	252.36	19-JAN-2018	
08-Jan-2018	0000003542	MK West Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	234.52	19-JAN-2018	
08-Jan-2018	0000003542	Winslow Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	96.71	19-JAN-2018	
08-Jan-2018	0000003542	Brill Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	77.01	19-JAN-2018	
08-Jan-2018	0000003542	High Wycombe Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	272.51	19-JAN-2018	
08-Jan-2018	0000003542	Stokenchurch Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	90.96	19-JAN-2018	
08-Jan-2018	0000003542	Marlow Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	316.36	19-JAN-2018	
08-Jan-2018	0000003542	Olney Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	91.13	19-JAN-2018	
08-Jan-2018	0000003542	Buckingham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	175.76	19-JAN-2018	
08-Jan-2018	0000003542	Waddesdon Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	101.36	19-JAN-2018	
08-Jan-2018	0000003542	Aylesbury Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	305.06	19-JAN-2018	
08-Jan-2018	0000003542	Haddenham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	98.57	19-JAN-2018	
08-Jan-2018	0000003542	Princes Risborough Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	101.36	19-JAN-2018	
08-Jan-2018	0000003542	Beaconsfield Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	189.71	19-JAN-2018	
08-Jan-2018	0000003542	Gerrards Cross Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	159.81	19-JAN-2018	
08-Jan-2018	0000003542	Great Missenden Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	110.66	19-JAN-2018	
08-Jan-2018	0000003542	Property Team Plan Preventative Maintenance	FTS Safety Solutions Ltd	50.83	19-JAN-2018	
08-Jan-2018	0000003542	Broughton Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	254.81	19-JAN-2018	
08-Jan-2018	0000003542	Amersham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	147.86	19-JAN-2018	
08-Jan-2018	0000003542	Chesham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	110.66	19-JAN-2018	
08-Jan-2018	0000003542	Equipment Management Plan Preventative Maintenance	FTS Safety Solutions Ltd	180.36	19-JAN-2018	
08-Jan-2018	0000003542	Urban Search and Rescue Plan Preventative Maintenance	FTS Safety Solutions Ltd	92.26	19-JAN-2018	
08-Jan-2018	0000003542	Admin Buildings - Haddenham Plan Preventative Maintenance	FTS Safety Solutions Ltd	124.61	19-JAN-2018	
08-Jan-2018	0000003542	Admin Buildings - Unit 7 Plan Preventative Maintenance	FTS Safety Solutions Ltd	160.76	19-JAN-2018	
08-Jan-2018	0000003542	Transport and Workshops Plan Preventative Maintenance	FTS Safety Solutions Ltd	177.68	19-JAN-2018	
Net Total				4,114.89		
15-Dec-2017	0000003351	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	19-JAN-2018	419903
Net Total				4,216.52		
22-Dec-2017	0000003379	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	12-JAN-2018	90208
Net Total				4,241.66		
18-Dec-2017	0000003331	Asset Control Account Asset Control Account	A.W.R Pickersgill Limited	4,450.00	05-JAN-2018	12818
Net Total				4,450.00		
10-Nov-2017	0000002871	Democratic Representation Leqal Expenses	Bevan Britten	4,496.00	12-JAN-2018	10002692
Net Total				4,496.00		
29-Dec-2017	0000003657	ICT Main Communications	Bt Payment Services Ltd	4,779.06	26-JAN-2018	VP99470570Q03201
Net Total				4,779.06		
20-Oct-2017	0000003747	Finance Bank Charges	One Time Vendors	4,861.85	26-JAN-2018	00616305RJ-BMKFA
Net Total				4,861.85		
02-Nov-2017	0000003310	ICT Computer Maintenance	Multitone Electronics Plc	5,388.12	05-JAN-2018	116936
Net Total				5,388.12		
13-Dec-2017	0000003284	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	5,475.93	12-JAN-2018	3298698X2
Net Total				5,475.93		

14-Dec-2017	0000003681	ICT Computer Software	Inphase Limited	5,875.00	26-JAN-2018	INPUK4155
Net Total				5,875.00		
05-Jan-2018	0000003642	Stokenchurch Fire Station Gas	Gazprom Energy	81.59	19-JAN-2018	115570
05-Jan-2018	0000003642	Admin Buildings - Haddenham Gas	Gazprom Energy	256.95	19-JAN-2018	
05-Jan-2018	0000003642	High Wycombe Fire Station Gas	Gazprom Energy	660.29	19-JAN-2018	
05-Jan-2018	0000003642	Waddesdon Fire Station Gas	Gazprom Energy	79.41	19-JAN-2018	
05-Jan-2018	0000003642	Winslow Fire Station Gas	Gazprom Energy	93.31	19-JAN-2018	
05-Jan-2018	0000003642	Buckingham Fire Station Gas	Gazprom Energy	354.77	19-JAN-2018	
05-Jan-2018	0000003642	MK West Fire Station Gas	Gazprom Energy	622.35	19-JAN-2018	
05-Jan-2018	0000003642	MK West Fire Station Gas	Gazprom Energy	751.63	19-JAN-2018	
05-Jan-2018	0000003642	Gerrards Cross Fire Station Gas	Gazprom Energy	380.20	19-JAN-2018	
05-Jan-2018	0000003642	Beaconsfield Fire Station Gas	Gazprom Energy	416.58	19-JAN-2018	
05-Jan-2018	0000003642	Newport Pagnell Fire Station Gas	Gazprom Energy	190.90	19-JAN-2018	
05-Jan-2018	0000003642	Olney Fire Station Gas	Gazprom Energy	95.27	19-JAN-2018	
05-Jan-2018	0000003642	Broughton Fire Station Gas	Gazprom Energy	300.90	19-JAN-2018	
05-Jan-2018	0000003642	Admin Buildings - Marlow Gas	Gazprom Energy	476.36	19-JAN-2018	
05-Jan-2018	0000003642	Admin Buildings - HQ Gas	Gazprom Energy	1,250.17	19-JAN-2018	
05-Jan-2018	0000003642	Great Missenden Fire Station Gas	Gazprom Energy	105.16	19-JAN-2018	
05-Jan-2018	0000003642	Chesham Fire Station Gas	Gazprom Energy	213.29	19-JAN-2018	
05-Jan-2018	0000003642	Amersham Fire Station Gas	Gazprom Energy	129.59	19-JAN-2018	
Net Total				6,458.72		
05-Jan-2018	0000003434	Democratic Representation Legal Expenses	Shazia Akhtar	6,397.87	19-JAN-2018	267496
Net Total				6,397.87		
03-Jan-2018	0000003659	ICT Main Communications	Vodafone PAGING	6,695.97	19-JAN-2018	VR1498281
Net Total				6,695.97		
10-Jan-2018	0000003613	Payroll Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,703.81	19-JAN-2018	3391484
Net Total				6,703.81		
14-Dec-2017	0000003336	Research and Development Operational Equipment	Angus Fire Ltd	7,590.00	05-JAN-2018	8040792
14-Dec-2017	0000003336	Research and Development Operational Equipment	Angus Fire Ltd	79.00	05-JAN-2018	
Net Total				7,669.00		
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	35.00	26-JAN-2018	308339
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	749.25	26-JAN-2018	
09-Jan-2018	0000003503	Capital Purchase	Vimpex Limited	7,475.00	26-JAN-2018	
Net Total				8,259.25		
31-Oct-2017	0000003360	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,470.00	19-JAN-2018	11695164
Net Total				8,470.00		
20-Dec-2017	0000003371	Corporate Planning Computer Software	Cadcorp	7,500.00	05-JAN-2018	SV0026599
20-Dec-2017	0000003371	Corporate Planning Computer Software	Cadcorp	1,500.00	05-JAN-2018	
Net Total				9,000.00		
15-Dec-2017	0000003293	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	05-JAN-2018	SMAI005879
Net Total				9,791.05		
17-Jan-2018	0000003664	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	26-JAN-2018	SMAI006218
Net Total				9,791.05		
03-Dec-2017	0000003378	Capital Purchase	Kingerlee	16,666.00	05-JAN-2018	CSI001173
Net Total				16,666.00		
03-Jan-2018	0000003710	Capital Purchase	Kingerlee	16,666.00	26-JAN-2018	CSI001187
Net Total				16,666.00		
02-Jan-2018	0000003556	Payroll Pension	BCC Pension Fund	19,155.39	12-JAN-2018	LGPSEESDEC17
Net Total				19,155.39		
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018	916178
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018	
14-Dec-2017	0000003357	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	12-JAN-2018	
Net Total				30,869.28		
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	537.60	26-JAN-2018	3704892
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	15,396.20	26-JAN-2018	
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	6,973.60	26-JAN-2018	
10-Jan-2018	0000003578	ICT Computer Software	Insight Direct (Uk) Ltd	18,561.00	26-JAN-2018	
Net Total				41,468.40		
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	7,330.80	26-JAN-2018	3702767
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	4,945.92	26-JAN-2018	

09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	5,907.20	26-JAN-2018	
09-Jan-2018	0000003505	ICT Computer Software	Insight Direct (Uk) Ltd	37,404.72	26-JAN-2018	
Net Total				55,588.64		
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,642.45	19-JAN-2018	1059
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	63,045.85	19-JAN-2018	
11-Jan-2018	0000003601	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,427.28	19-JAN-2018	
Net Total				77,909.65		
25-Jan-2018	0000003880	Capital Purchase	Blake Morgan	78,755.00	25-JAN-2018	FEES
Net Total				78,755.00		
25-Jan-2018	0000003878	Capital Purchase	Blake Morgan	1,480,000.00	25-JAN-2018	LANDFEES
Net Total				1,480,000.00		
Grand Total				2,081,976.83		