

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
13-Mar-2017	000000531	Staff Development Staff Training Fees	Global Knowledge Network Training	500.00	09-JUN-2017	289799
Net Total				500.00		
13-Mar-2017	000000532	Staff Development Staff Training Fees	Global Knowledge Network Training	500.00	09-JUN-2017	289800
Net Total				500.00		
24-May-2017	000000464	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	503.07	02-JUN-2017	1007581081
Net Total				503.07		
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	50.82	23-JUN-2017	OLSINV/04229633
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	59.29	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	9.14	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	26.79	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	26.79	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	160.93	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	127.05	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	26.13	23-JUN-2017	
27-May-2017	000000562	Equipment Management Uniforms	MWUK T/A Dimensions	18.28	23-JUN-2017	
Net Total				505.22		
12-Apr-2017	000000134	Property Team Employment Agency Payments	Adecco Uk Ltd	513.02	16-JUN-2017	27767261
Net Total				513.02		
03-May-2017	000000191	Property Team Employment Agency Payments	Adecco Uk Ltd	513.02	16-JUN-2017	27783812
Net Total				513.02		
17-May-2017	000000438	Property Team Employment Agency Payments	Adecco Uk Ltd	513.02	16-JUN-2017	27795159
Net Total				513.02		
06-Jun-2017	000000702	Equipment Management Welfare	Medtree	327.00	23-JUN-2017	0000258339
06-Jun-2017	000000702	Equipment Management Welfare	Medtree	174.50	23-JUN-2017	
06-Jun-2017	000000702	Equipment Management General Postage	Medtree	17.85	23-JUN-2017	
Net Total				519.35		
03-May-2017	000000503	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	02-JUN-2017	1007515797
Net Total				520.03		
14-Jun-2017	000000760	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	23-JUN-2017	1007639816
Net Total				520.03		
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	35.84	09-JUN-2017	207185
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	2.42	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	83.76	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	117.00	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	57.56	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Diesel Oil - Gas Oil	Peter Bassett Ltd	52.80	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Operational Equipment	Peter Bassett Ltd	99.90	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	21.75	09-JUN-2017	
31-May-2017	0000000616	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	50.94	09-JUN-2017	
Net Total				521.97		
24-May-2017	000000605	Equipment Management Operational Equipment	Martek Lifecare	124.00	09-JUN-2017	81317
24-May-2017	000000605	Equipment Management Operational Equipment	Martek Lifecare	390.00	09-JUN-2017	
24-May-2017	000000605	Equipment Management Operational Equipment	Martek Lifecare	12.00	09-JUN-2017	
Net Total				526.00		
15-May-2017	000000423	Staff Development Course Catering Costs	Posh Nosh	540.00	02-JUN-2017	404372
Net Total				540.00		

09-Jun-2017	000000736	Equipment Management Welfare	Weber Rescue Uk Ltd	461.15	23-JUN-2017	18-R1170
09-Jun-2017	000000736	Equipment Management Welfare	Weber Rescue Uk Ltd	59.00	23-JUN-2017	
09-Jun-2017	000000736	Equipment Management General Postage	Weber Rescue Uk Ltd	21.50	23-JUN-2017	
Net Total				541.65		
05-Apr-2017	000000669	MK West Fire Station Metered Charges - Water	Anglian Water Services Ltd	563.64	16-JUN-2017	8042832996
Net Total				563.64		
25-Apr-2017	000000768	Human Resources Consultancy Fees	South East Employers	575.00	23-JUN-2017	27591
Net Total				575.00		
17-May-2017	000000742	Information Consultancy Fees	Improvement & Development Agency	578.00	23-JUN-2017	40218337
Net Total				578.00		
30-Apr-2017	000000488	Equipment Management Welfare	BOC Ltd	584.50	02-JUN-2017	3041410017
Net Total				584.50		
25-May-2017	000000483	Transport and Workshops Insurance	Spraytech	601.25	09-JUN-2017	44650
Net Total				601.25		
01-Jun-2017	000000713	Transport and Workshops Lubricating Oil	Total Uk Ltd	613.60	30-JUN-2017	2013036216
Net Total				613.60		
07-Jun-2017	000000746	Finance Consultancy Fees	Wycombe District Council	616.00	23-JUN-2017	010019786
Net Total				616.00		
19-May-2017	000000694	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	623.00	16-JUN-2017	UK-17-0000149
Net Total				623.00		
31-May-2017	000000509	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	506.00	09-JUN-2017	M R239378
31-May-2017	000000509	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	66.93	09-JUN-2017	
31-May-2017	000000509	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	7.95	09-JUN-2017	
31-May-2017	000000509	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	52.07	09-JUN-2017	
Net Total				632.95		
09-Jun-2017	000000790	Broughton Fire Station Metered Charges - Water	Anglian Water Services Ltd	636.61	23-JUN-2017	8056585760
Net Total				636.61		
06-Jun-2017	000000592	Waddesdon Fire Station Gas	Gazprom Energy	41.59	09-JUN-2017	113524
06-Jun-2017	000000592	High Wycombe Fire Station Gas	Gazprom Energy	323.71	09-JUN-2017	
06-Jun-2017	000000592	Stokenchurch Fire Station Gas	Gazprom Energy	64.57	09-JUN-2017	
06-Jun-2017	000000592	Admin Buildings - Haddenham Gas	Gazprom Energy	145.59	09-JUN-2017	
06-Jun-2017	000000592	Amersham Fire Station Gas	Gazprom Energy	89.13	09-JUN-2017	
06-Jun-2017	000000592	Chesham Fire Station Gas	Gazprom Energy	85.03	09-JUN-2017	
06-Jun-2017	000000592	Olney Fire Station Gas	Gazprom Energy	61.77	09-JUN-2017	
06-Jun-2017	000000592	Winslow Fire Station Gas	Gazprom Energy	34.47	09-JUN-2017	
06-Jun-2017	000000592	Buckingham Fire Station Gas	Gazprom Energy	245.05	09-JUN-2017	
06-Jun-2017	000000592	MK West Fire Station Gas	Gazprom Energy	312.04	09-JUN-2017	
06-Jun-2017	000000592	MK West Fire Station Gas	Gazprom Energy	419.29	09-JUN-2017	
06-Jun-2017	000000592	Newport Pagnell Fire Station Gas	Gazprom Energy	76.81	09-JUN-2017	
06-Jun-2017	000000592	Broughton Fire Station Gas	Gazprom Energy	125.53	09-JUN-2017	
06-Jun-2017	000000592	Admin Buildings - Marlow Gas	Gazprom Energy	325.14	09-JUN-2017	
06-Jun-2017	000000592	Admin Buildings - HQ Gas	Gazprom Energy	768.59	09-JUN-2017	
06-Jun-2017	000000592	Gerrards Cross Fire Station Gas	Gazprom Energy	267.33	09-JUN-2017	
06-Jun-2017	000000592	Great Missenden Fire Station Gas	Gazprom Energy	68.82	09-JUN-2017	
06-Jun-2017	000000592	Beaconsfield Fire Station Gas	Gazprom Energy	183.57	09-JUN-2017	
Net Total				3,638.03		
30-Mar-2017	000000735	Transport and Workshops Vehicle Installation	Vectec Ltd	650.00	16-JUN-2017	21737
Net Total				650.00		
10-May-2017	000000237	Equipment Management Welfare	Packexe Limited	699.80	02-JUN-2017	0000167971
Net Total				699.80		
18-May-2017	000000441	Broughton Fire Station Plan Preventative Maintenance	USS CATERING &BAKERY EQUIPMENT LTD	146.45	23-JUN-2017	62285
18-May-2017	000000441	High Wycombe Fire Station Plan Preventative Maintenance	USS CATERING &BAKERY EQUIPMENT LTD	146.45	23-JUN-2017	
18-May-2017	000000441	MK West Fire Station Plan Preventative Maintenance	USS CATERING &BAKERY EQUIPMENT LTD	146.45	23-JUN-2017	
18-May-2017	000000441	MK West Fire Station Plan Preventative Maintenance	USS CATERING &BAKERY EQUIPMENT LTD	146.45	23-JUN-2017	

18-May-2017	000000441	Beaconsfield Fire Station Plan Preventative Maintenance	USS CATERING & BAKERY EQUIPMENT LTD	146.45	23-JUN-2017	
Net Total				732.25		
21-Jun-2017	000000860	ICT Computer Hardware	XMA Ltd	742.99	30-JUN-2017	BP92837
Net Total				742.99		
19-Apr-2017	000000533	Admin Buildings - HQ General Postage	Royal Mail Group Ltd	787.00	07-JUN-2017	1801907625
Net Total				787.00		
28-Feb-2017	000000165	Short-term Creditors SAP GRIR Take On Balances	The Coffee Bean	392.00	09-JUN-2017	1567
28-Feb-2017	000000165	Staff Development Course Catering Costs	The Coffee Bean	294.00	09-JUN-2017	
28-Feb-2017	000000165	BASI Project Courses And Conference Fees	The Coffee Bean	105.00	09-JUN-2017	
Net Total				791.00		
23-Jun-2017	000001034	Payroll Control Account Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	1,000.00	29-JUN-2017	81032029.
Net Total				1,000.00		
18-May-2017	000000466	Equipment Management Protective Clothing	Giffard Newton	847.50	09-JUN-2017	2040906
Net Total				847.50		
31-May-2017	000000690	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited	864.46	30-JUN-2017	3143244
Net Total				864.46		
08-Jun-2017	000000789	Broughton Fire Station Metered Charges - Water	Anglian Water Services Ltd	877.61	23-JUN-2017	8056575851
Net Total				877.61		
23-May-2017	000000554	Information Consultancy Fees	Aligned Assets Limited	892.80	09-JUN-2017	INV1920
Net Total				892.80		
01-Feb-2017	000000356	Human Resources Consultancy Fees	Employers Network	900.00	09-JUN-2017	23911
Net Total				900.00		
10-May-2017	000000324	Property Team General Repairs & Maintenance	Electrical Services Hbb	923.00	09-JUN-2017	1175
Net Total				923.00		
17-May-2017	000000480	Urban Search and Rescue Operational Equipment	Total Protection Uk Limited	9.95	16-JUN-2017	775313
17-May-2017	000000480	Short-term Creditors SAP GRIR Take On Balances	Total Protection Uk Limited	950.00	16-JUN-2017	
Net Total				959.95		
05-Jun-2017	000000619	Equipment Management General Postage	Weber Rescue Uk Ltd	21.50	09-JUN-2017	18-R1146
05-Jun-2017	000000619	Equipment Management Welfare	Weber Rescue UK Ltd	948.00	09-JUN-2017	
Net Total				969.50		
07-Jun-2017	000000729	Staff Development Staff Training Fees	Diverse Trainers Ltd	999.00	30-JUN-2017	[200000590 L3 PT]
Net Total				999.00		
16-May-2017	000000397	Property Team General Repairs & Maintenance	Tencer Limited	1,009.16	02-JUN-2017	100991
Net Total				1,009.16		
05-May-2017	000000625	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,019.70	23-JUN-2017	8051482
Net Total				1,019.70		
31-May-2017	000000510	Research and Development Breathing Apparatus	Mediaport Solutions Ltd	1,028.00	09-JUN-2017	00017672
Net Total				1,028.00		
31-Mar-2017	000000490	Human Resources Occupational Health Nurse Sess	People Asset Management Ltd	1,340.00	02-JUN-2017	52877
Net Total				1,340.00		
23-May-2017	000000484	Senior Management Team Courses And Conference Fees	Local Government Association	545.00	09-JUN-2017	40153525
23-May-2017	000000484	Members Allowances Courses And Conference Fees	Local Government Association	545.00	09-JUN-2017	
Net Total				1,090.00		
16-May-2017	000000711	Water Hydrants Hydrant Materials	Colour Supplies (Chesham) Ltd	976.00	16-JUN-2017	INV003-59637
16-May-2017	000000711	Water Hydrants Hydrant Materials	Colour Supplies (Chesham) Ltd	140.04	16-JUN-2017	
Net Total				1,116.04		
23-May-2017	000000701	Transport and Workshops Vehicle Installation	TyrePal Ltd (Wheel Solutions)	978.00	16-JUN-2017	1187
23-May-2017	000000701	Transport and Workshops Vehicle Installation	TyrePal Ltd (Wheel Solutions)	199.98	16-JUN-2017	
Net Total				1,177.98		
31-May-2017	000000590	Urban Search and Rescue Operational Equipment	BOC Ltd	578.25	30-JUN-2017	3041888616
31-May-2017	000000590	Equipment Management Welfare	BOC Ltd	702.81	30-JUN-2017	
Net Total				1,281.06		
11-May-2017	000000349	ICT Consultancy Fees	KB Tech Ltd	175.00	09-JUN-2017	2963
11-May-2017	000000349	ICT Consultancy Fees	KB Tech Ltd	600.00	09-JUN-2017	

11-May-2017	0000000349	ICT Consultancy Fees	KB Tech Ltd	375.00	09-JUN-2017	
11-May-2017	0000000349	ICT Consultancy Fees	KB Tech Ltd	175.00	09-JUN-2017	
Net Total				1,325.00		
18-May-2017	0000000455	BASI Project Computer Software	Capita Integrated	1,333.50	09-JUN-2017	6060023179
Net Total				1,333.50		
23-May-2017	0000000530	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited (Care A/C)	1,349.68	16-JUN-2017	3143007
Net Total				1,349.68		
05-May-2017	0000000626	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,390.50	23-JUN-2017	8043465
Net Total				1,390.50		
12-May-2017	0000000339	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,400.00	30-JUN-2017	BMKAR1
Net Total				1,400.00		
02-Jun-2017	0000000602	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,400.00	09-JUN-2017	000002
Net Total				1,400.00		
22-May-2017	0000000783	Transport and Workshops Spares for Red Fleet	Truckeast Ltd	1,407.45	23-JUN-2017	15075387
Net Total				1,407.45		
19-May-2017	0000000552	ICT Computer Hardware	XMA Ltd	704.60	09-JUN-2017	200000420
19-May-2017	0000000552	ICT Computer Hardware	XMA Ltd	704.60	09-JUN-2017	
Net Total				1,409.20		
24-Apr-2017	0000000407	Staff Development Staff Training Fees	Women In The Fire Service Uk	1,161.00	30-JUN-2017	543
24-Apr-2017	0000000407	Staff Development Staff Training Fees	Women In The Fire Service Uk	387.00	30-JUN-2017	
Net Total				1,548.00		
12-May-2017	0000000622	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,549.44	30-JUN-2017	8064120
Net Total				1,549.44		
28-Apr-2017	0000000253	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	316.55	02-JUN-2017	10495
28-Apr-2017	0000000253	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	76.60	02-JUN-2017	
28-Apr-2017	0000000253	Olney Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	88.96	02-JUN-2017	
28-Apr-2017	0000000253	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	379.27	02-JUN-2017	
28-Apr-2017	0000000253	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	195.24	02-JUN-2017	
28-Apr-2017	0000000253	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	70.57	02-JUN-2017	
28-Apr-2017	0000000253	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	316.55	02-JUN-2017	
28-Apr-2017	0000000253	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	183.11	02-JUN-2017	
Net Total				1,626.85		
01-Jun-2017	0000000612	Equipment Management Protective Clothing	Southcombe Bros Ltd	1,652.85	09-JUN-2017	143248
Net Total				1,652.85		
09-Jun-2017	0000000663	Payroll Control Account Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	2,000.00	26-JUN-2017	81031937
Net Total				2,000.00		
09-Jun-2017	0000000727	ICT Computer Software	Aristi Limited	1,690.00	23-JUN-2017	INV846
09-Jun-2017	0000000727	ICT Computer Software	Aristi Limited	150.00	23-JUN-2017	
Net Total				1,840.00		
20-Feb-2017	0000000654	Asset Control Account Asset Control Account	Hub Professional Services Ltd	1,846.44	09-JUN-2017	SI-000169
Net Total				1,846.44		
04-May-2017	0000000331	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,854.00	02-JUN-2017	8049044
Net Total				1,854.00		
05-May-2017	0000000624	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	1,854.00	23-JUN-2017	8051511
Net Total				1,854.00		
26-Jun-2017	0000000806	Senior Management Team Miscellaneous Expenses	Karenanne Knight Illustration	2,000.00	26-JUN-2017	B&MKF&R8
Net Total				2,000.00		
09-May-2017	0000000279	Research and Development Operational Equipment	Cfm Supplies Ltd T/A Cfmservices	980.00	16-JUN-2017	S14530
09-May-2017	0000000279	Research and Development Operational Equipment	Cfm Supplies Ltd T/A Cfmservices	74.00	16-JUN-2017	
09-May-2017	0000000279	Research and Development Operational Equipment	Cfm Supplies Ltd T/A Cfmservices	956.00	16-JUN-2017	
Net Total				2,010.00		
12-May-2017	0000000519	Asset Control Account Asset Control Account	WT Hills Ltd	2,024.75	16-JUN-2017	MK2098/MK3525/01
Net Total				2,024.75		
19-Apr-2017	0000000858	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	30-JUN-2017	1007479162

Net Total				2,120.00		
24-May-2017	0000000465	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	02-JUN-2017	1007577917
Net Total				2,120.00		
31-May-2017	0000000502	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	02-JUN-2017	1007598935
Net Total				2,120.00		
07-Jun-2017	0000000631	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	09-JUN-2017	1007619188
Net Total				2,120.00		
14-Jun-2017	0000000761	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	23-JUN-2017	1007635724
Net Total				2,120.00		
21-Jun-2017	0000000829	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	2,120.00	30-JUN-2017	1007658687
Net Total				2,120.00		
05-May-2017	0000000623	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,132.10	30-JUN-2017	8051529
Net Total				2,132.10		
14-Jun-2017	0000000724	Staff Development Staff Training Fees	Acacia	2,137.50	30-JUN-2017	AD180145
Net Total				2,137.50		
12-May-2017	0000000422	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,186.16	02-JUN-2017	8062956
Net Total				2,186.16		
31-Mar-2017	0000000491	Human Resources Occupational Health Nurse Sess	People Asset Management Ltd	2,362.00	02-JUN-2017	52876
Net Total				2,362.00		
01-Jun-2017	0000000661	Admin Buildings - HQ Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	370.17	23-JUN-2017	65921
01-Jun-2017	0000000661	Broughton Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	23-JUN-2017	
01-Jun-2017	0000000661	Newport Pagnell Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	MK West Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	128.27	23-JUN-2017	
01-Jun-2017	0000000661	MK West Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	23-JUN-2017	
01-Jun-2017	0000000661	Winslow Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Brill Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	High Wycombe Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	23-JUN-2017	
01-Jun-2017	0000000661	Stokenchurch Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Marlow Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	164.63	23-JUN-2017	
01-Jun-2017	0000000661	Admin Buildings - Unit 7 Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	154.00	23-JUN-2017	
01-Jun-2017	0000000661	Olney Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Buckingham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	23-JUN-2017	
01-Jun-2017	0000000661	Waddesdon Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Haddenham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Princes Risborough Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Beaconsfield Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	77.27	23-JUN-2017	
01-Jun-2017	0000000661	Gerrards Cross Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	103.02	23-JUN-2017	
01-Jun-2017	0000000661	Great Missenden Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	66.66	23-JUN-2017	
01-Jun-2017	0000000661	Amersham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	67.17	23-JUN-2017	
01-Jun-2017	0000000661	Chesham Fire Station Plan Preventative Maintenance	Oak Park Alarms Security Serv Ltd	117.16	23-JUN-2017	
Net Total				2,316.93		
17-May-2017	0000000495	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited (Care A/C)	2,321.50	16-JUN-2017	3142833
Net Total				2,321.50		
01-Apr-2017	0000000804	Finance Computer Software	Public Sector Live Limited	2,500.00	30-JUN-2017	41627
Net Total				2,500.00		
27-Apr-2017	0000000285	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	02-JUN-2017	47644
27-Apr-2017	0000000285	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	02-JUN-2017	
27-Apr-2017	0000000285	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	02-JUN-2017	
27-Apr-2017	0000000285	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	02-JUN-2017	
27-Apr-2017	0000000285	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	02-JUN-2017	
27-Apr-2017	0000000285	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	02-JUN-2017	
Net Total				2,517.75		
04-May-2017	0000000651	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,493.61	09-JUN-2017	IRIN540930
04-May-2017	0000000651	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	392.31	09-JUN-2017	

Net Total				2,885.92		
12-May-2017	0000000652	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	392.31	09-JUN-2017	IRIN542618
12-May-2017	0000000652	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,493.61	09-JUN-2017	
Net Total				2,885.92		
29-Apr-2017	0000000251	Staff Development Staff Training Fees	Holiday Inn Aylesbury	2,744.92	09-JUN-2017	40303
Net Total				2,744.92		
01-Mar-2017	0000000156	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	2,843.06	16-JUN-2017	1317C
Net Total				2,843.06		
27-Apr-2017	0000000579	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	348.88	09-JUN-2017	IRIN539404
27-Apr-2017	0000000579	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,116.13	09-JUN-2017	
Net Total				3,465.01		
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	303.05	09-JUN-2017	143197
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	606.10	09-JUN-2017	
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	275.50	09-JUN-2017	
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	328.00	09-JUN-2017	
23-May-2017	0000000506	Equipment Management General Postage	Southcombe Bros Ltd	12.85	09-JUN-2017	
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	205.00	09-JUN-2017	
23-May-2017	0000000506	Equipment Management Protective Clothing	Southcombe Bros Ltd	1,640.00	09-JUN-2017	
Net Total				3,370.50		
06-Jun-2017	0000000617	Admin Buildings - HQ Electricity	Haven Power	3,387.26	09-JUN-2017	IN1102352875
Net Total				3,387.26		
23-May-2017	0000000529	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited (Care A/C)	3,390.00	16-JUN-2017	3143006
Net Total				3,390.00		
10-May-2017	0000000456	Property Team Consultancy Fees	Inspired Energy Solutions	3,500.00	02-JUN-2017	9728
Net Total				3,500.00		
31-May-2017	0000000567	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	3,554.03	09-JUN-2017	8131
Net Total				3,554.03		
14-Jun-2017	0000000803	Asset Control Account Asset Control Account	Hub Professional Services Ltd	3,600.00	30-JUN-2017	SI-000232
Net Total				3,600.00		
18-Jan-2017	0000000250	ICT Computer Software	Inphase Limited	3,875.00	02-JUN-2017	I N PU K4002
Net Total				3,875.00		
19-Apr-2017	0000000526	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	775.24	09-JUN-2017	MRI5353657
19-Apr-2017	0000000526	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,562.02	09-JUN-2017	
Net Total				4,337.26		
09-Jun-2017	0000000734	ESMCP Consultancy Fees	Mott MacDonald Ltd	4,062.50	30-JUN-2017	IN00368377
Net Total				4,062.50		
16-May-2017	0000000653	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,766.23	09-JUN-2017	MRI5465361
16-May-2017	0000000653	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	762.96	09-JUN-2017	
Net Total				4,529.19		
25-Apr-2017	0000000527	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	754.65	09-JUN-2017	IRIN538787
25-Apr-2017	0000000527	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,778.50	09-JUN-2017	
Net Total				4,533.15		
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	160.74	02-JUN-2017	OLSINV/04166404
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	107.16	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	53.58	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	53.58	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	45.70	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	45.70	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	157.00	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	173.66	02-JUN-2017	

29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	91.40	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	45.70	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	63.98	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	146.20	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	146.20	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	300.50	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	480.80	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	480.80	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	180.30	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	25.41	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	42.35	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	127.05	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	60.97	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	80.37	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	53.58	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	53.60	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	214.32	02-JUN-2017	
29-Apr-2017	0000000262	Equipment Management Uniforms	MWUK T/A Dimensions	274.20	02-JUN-2017	
Net Total				4,121.85		
31-May-2017	0000000716	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	30-JUN-2017	90201
Net Total				4,241.66		
12-Jun-2017	0000000743	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	2,190.00	30-JUN-2017	99071750
12-Jun-2017	0000000743	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	2,190.00	30-JUN-2017	
Net Total				4,380.00		
19-Apr-2017	0000000528	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	533.81	09-JUN-2017	MRI5356816
19-Apr-2017	0000000528	Transport and Workshops Car Leasing	Lex Autolease Ltd	4,344.65	09-JUN-2017	
Net Total				4,878.46		
28-Apr-2017	0000000555	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	4,618.00	16-JUN-2017	UK-17-0000121
Net Total				4,618.00		
07-Jun-2017	0000000621	Staff Development Staff Training Fees	One Time Vendors	5,295.00	16-JUN-2017	1116
Net Total				5,295.00		
28-Mar-2017	0000000475	Human Resources Busy Bees Administration	Sodexo (P&MMEmployeeBenefits) Cycle Plus	6,571.12	02-JUN-2017	3298698
Net Total				6,571.12		
01-Apr-2017	0000000258	Finance Consultancy Fees	Capita Treasury Solutions Limited	5,750.00	02-JUN-2017	6002004148
Net Total				5,750.00		
05-Jun-2017	0000000703	Asset Control Account Asset Control Account	Delta Fire Ltd	5,840.00	30-JUN-2017	60746
Net Total				5,840.00		
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	1,480.00	30-JUN-2017	300662
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	740.00	30-JUN-2017	
23-May-2017	0000000556	Asset Control Account Asset Control Account	Sutch Lifting Equipment	3,680.00	30-JUN-2017	
Net Total				5,900.00		
10-May-2017	0000000448	Short-term Creditors SAP GRIR Take On Balances	Buckinghamshire County Council	6,500.00	02-JUN-2017	2207031406
Net Total				6,500.00		
28-Apr-2017	0000000474	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,545.00	02-JUN-2017	11685879
Net Total				6,545.00		
18-May-2017	0000000457	ICT Computer Software	Caci Ltd	6,749.15	09-JUN-2017	253656
Net Total				6,749.15		
13-Jun-2017	0000000715	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	495.05	16-JUN-2017	BMKFAMAY17
13-Jun-2017	0000000715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	220.52	16-JUN-2017	
13-Jun-2017	0000000715	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	260.08	16-JUN-2017	
13-Jun-2017	0000000715	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	821.62	16-JUN-2017	
13-Jun-2017	0000000715	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	109.14	16-JUN-2017	
13-Jun-2017	0000000715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	555.96	16-JUN-2017	
13-Jun-2017	0000000715	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	686.77	16-JUN-2017	

13-Jun-2017	0000000715	Winslow Fire Station Electricity	Scottish Hydro Elec (Was Sse)	211.15	16-JUN-2017	
13-Jun-2017	0000000715	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	689.20	16-JUN-2017	
13-Jun-2017	0000000715	Stokenchurch Fire Station Electricity	Scottish Hydro Elec (Was Sse)	352.56	16-JUN-2017	
13-Jun-2017	0000000715	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	417.49	16-JUN-2017	
13-Jun-2017	0000000715	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	711.20	16-JUN-2017	
13-Jun-2017	0000000715	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	315.74	16-JUN-2017	
13-Jun-2017	0000000715	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,159.06	16-JUN-2017	
13-Jun-2017	0000000715	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	432.37	16-JUN-2017	
Net Total				7,437.91		
26-May-2017	0000000473	Transport and Workshops Employment Agency Payments	Truckeast Ltd	6,930.00	09-JUN-2017	11687133
Net Total				6,930.00		
26-May-2017	0000000504	Asset Control Account Asset Control Account	Vimpex Limited	7,475.00	09-JUN-2017	304121
26-May-2017	0000000504	Asset Control Account Asset Control Account	Vimpex Limited	35.00	09-JUN-2017	
Net Total				7,510.00		
09-Jun-2017	0000000664	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	7,625.81	26-JUN-2017	3321332
Net Total				7,625.81		
28-Feb-2017	0000000472	Short-term Creditors SAP GRIR Take On Balances	Truckeast Ltd	7,700.00	02-JUN-2017	11682682
Net Total				7,700.00		
15-May-2017	0000000494	Research and Development Operational Equipment	Angus Fire Ltd	7,830.00	09-JUN-2017	8038403
Net Total				7,830.00		
10-May-2017	0000000599	ICT Computer Software	Interact Intranet Solutions	8,193.75	09-JUN-2017	9714732
Net Total				8,193.75		
26-May-2017	0000000493	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	8,626.92	16-JUN-2017	6060023438
Net Total				8,626.92		
13-Jun-2017	0000000718	Operational Training Water Awareness Training	Lee Valley Leisure Trust	8,970.00	23-JUN-2017	SL2-10063243
Net Total				8,970.00		
07-Mar-2017	0000000188	ICT Computer Software	Performance Monitoring Systems Ltd	9,500.00	02-JUN-2017	7742
Net Total				9,500.00		
02-May-2017	0000000274	Driving School Consultancy Fees	Oxfordshire County Council	9,635.76	09-JUN-2017	3920152439
Net Total				9,635.76		
26-May-2017	0000000486	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	10,783.65	16-JUN-2017	6060023428
Net Total				10,783.65		
12-May-2017	0000000481	Asset Control Account Asset Control Account	Terberg Dts Uk Ltd	10,875.00	16-JUN-2017	395432
Net Total				10,875.00		
28-Apr-2017	0000000304	Asset Control Account Asset Control Account	Montagu Evans Llp	14,756.96	09-JUN-2017	VA180037
Net Total				14,756.96		
06-Jun-2017	0000000614	Asset Control Account Asset Control Account	Pagnell Property Maintenance Ltd	15,906.47	09-JUN-2017	P0005591
Net Total				15,906.47		
04-Apr-2017	0000000080	Human Resources Pension Strain LGPS	West Yorkshire Pension Fund	16,420.00	16-JUN-2017	89000053291
Net Total				16,420.00		
12-Jun-2017	0000000689	Payroll Control Account Payroll Control Account	Buckinghamshire County Council	18,029.80	30-JUN-2017	MAY17LGPSEE'S
Net Total				18,029.80		
21-Mar-2017	0000000814	ICT Main Communications	Updata Infrastructure Uk	18,178.91	30-JUN-2017	6092007742
Net Total				18,178.91		
01-Jun-2017	0000000558	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	18,687.50	09-JUN-2017	1417A
Net Total				18,687.50		
31-May-2017	0000000564	Response Support Repair & Main of Vehicles & Eq	Excelerate Technology Ltd	15,560.00	09-JUN-2017	0000011411
31-May-2017	0000000564	Response Support Repair & Main of Vehicles & Eq	Excelerate Technology Ltd	3,420.00	09-JUN-2017	
Net Total				18,980.00		
07-Mar-2017	0000000287	Staff Development Computer Software	Learning Pool Ltd	21,500.00	02-JUN-2017	INV-011224
Net Total				21,500.00		
12-Jun-2017	0000000660	Asset Control Account Asset Control Account	Milton Keynes Audi	28,911.14	26-JUN-2017	10235883
12-Jun-2017	0000000660	Asset Control Account Asset Control Account	Milton Keynes Audi	195.00	26-JUN-2017	
Net Total				29,106.14		

26-May-2017	0000000485	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	29,277.64	16-JUN-2017	6060023431
Net Total				29,277.64		
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017	915871
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017	
18-Apr-2017	0000000085	Gerrards Cross Fire Station Rents and Hire of Premises	London & Quadrant Housing Trust	10,289.76	02-JUN-2017	
Net Total				30,869.28		
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,281.69	16-JUN-2017	1052
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,274.56	16-JUN-2017	
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	1,359.91	16-JUN-2017	
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	39,728.79	16-JUN-2017	
12-Jun-2017	0000000655	Operational Apprentices Agency Services	Encompass Select Limited	3,729.73	16-JUN-2017	
Net Total				47,374.68		
28-Apr-2017	0000000278	Research and Development Breathing Apparatus	Draeger Safety Uk Limited	49,229.00	02-JUN-2017	2910083404
Net Total				49,229.00		
12-Jun-2017	0000000745	Thames Valley Fire Control Main Communications	Oxfordshire County Council	50,000.00	30-JUN-2017	3920163627
Net Total				50,000.00		
22-Dec-2016	0000000264	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7593
Net Total				50,693.00		
22-Dec-2016	0000000265	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7592
Net Total				50,693.00		
22-Dec-2016	0000000266	Asset Control Account Asset Control Account	Rosenbauer Uk Plc	50,693.00	30-JUN-2017	7591
Net Total				50,693.00		
06-Jun-2017	0000000618	Asset Control Account Asset Control Account	Weber Rescue Uk Ltd	51,980.00	23-JUN-2017	18-R1147
Net Total				51,980.00		
26-May-2017	0000000817	Insurance Insurance	Zurich Insurance Plc	323,147.54	30-JUN-2017	18RA03
Net Total				323,147.54		
Grand Totals				1,249,109.04		