

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
27-Oct-2017	0000002553	Payroll Control Account Payroll Control Account	Prudential AVC Customer service	500.00	03-NOV-2017	BMKFAOCT17
Net Total				500.00		
15-Nov-2017	0000002803	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	24-NOV-2017	1008069978
Net Total				520.03		
22-Nov-2017	0000002927	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	24-NOV-2017	1008091582
Net Total				520.03		
07-Nov-2017	0000002743	Gerrards Cross Fire Station Gas	Gazprom Energy	267.86	10-NOV-2017	114976
07-Nov-2017	0000002743	Great Missenden Fire Station Gas	Gazprom Energy	68.87	10-NOV-2017	
07-Nov-2017	0000002743	Beaconsfield Fire Station Gas	Gazprom Energy	225.81	10-NOV-2017	
07-Nov-2017	0000002743	Olney Fire Station Gas	Gazprom Energy	61.83	10-NOV-2017	
07-Nov-2017	0000002743	Chesham Fire Station Gas	Gazprom Energy	100.12	10-NOV-2017	
07-Nov-2017	0000002743	Amersham Fire Station Gas	Gazprom Energy	89.17	10-NOV-2017	
07-Nov-2017	0000002743	Admin Buildings - Haddenham Gas	Gazprom Energy	162.09	10-NOV-2017	
07-Nov-2017	0000002743	Stokenchurch Fire Station Gas	Gazprom Energy	72.10	10-NOV-2017	
07-Nov-2017	0000002743	Admin Buildings - HQ Gas	Gazprom Energy	773.61	10-NOV-2017	
07-Nov-2017	0000002743	Admin Buildings - Marlow Gas	Gazprom Energy	325.59	10-NOV-2017	
07-Nov-2017	0000002743	Broughton Fire Station Gas	Gazprom Energy	147.38	10-NOV-2017	
07-Nov-2017	0000002743	Newport Pagnell Fire Station Gas	Gazprom Energy	72.69	10-NOV-2017	
07-Nov-2017	0000002743	MK West Fire Station Gas	Gazprom Energy	419.78	10-NOV-2017	
07-Nov-2017	0000002743	MK West Fire Station Gas	Gazprom Energy	361.84	10-NOV-2017	
07-Nov-2017	0000002743	Buckingham Fire Station Gas	Gazprom Energy	245.05	10-NOV-2017	
07-Nov-2017	0000002743	Winslow Fire Station Gas	Gazprom Energy	34.47	10-NOV-2017	
07-Nov-2017	0000002743	Waddesdon Fire Station Gas	Gazprom Energy	36.85	10-NOV-2017	
07-Nov-2017	0000002743	High Wycombe Fire Station Gas	Gazprom Energy	383.59	10-NOV-2017	
Net Total				3,848.70		
23-Aug-2017	0000002318	Property Team General Repairs & Maintenance	Fumex Ltd	550.00	03-NOV-2017	436983
Net Total				550.00		
09-Oct-2017	0000002379	Equipment Management General Postage	Proflight Ltd	16.73	03-NOV-2017	1088573
09-Oct-2017	0000002379	Equipment Management Operational Equipment	Proflight Ltd	555.00	03-NOV-2017	
Net Total				571.73		
11-Nov-2017	0000002779	Property Team General Repairs & Maintenance	Tencer Limited	573.83	24-NOV-2017	103445
Net Total				573.83		
27-Oct-2017	0000002711	Great Missenden Fire Station Metered Charges - Water	Affinity Water	580.26	10-NOV-2017	3121293-327.10.2017
Net Total				580.26		
25-Oct-2017	0000002523	Beaconsfield Fire Station Catering and Domestic Equip	Antac Support Service	595.00	10-NOV-2017	50174
Net Total				595.00		

09-Nov-2017	0000002763	Gerrards Cross Fire Station General Repairs & Maintenance	Tencer Limited	598.00	24-NOV-2017	103345
Net Total				598.00		
27-Oct-2017	0000002572	Staff Development Staff Training Fees	Strategic Management Development	500.00	10-NOV-2017	1324
27-Oct-2017	0000002572	Staff Development Staff Training Fees	Strategic Management Development	100.00	10-NOV-2017	
Net Total				600.00		
19-Oct-2017	0000002456	Transport and Workshops Lubricating Oil	Volvo Group Uk Limited	603.20	10-NOV-2017	1199909-11
Net Total				603.20		
19-Oct-2017	0000002594	Transport and Workshops Lubricating Oil	Total Uk Ltd	630.24	10-NOV-2017	2013061310
Net Total				630.24		
20-Sep-2017	0000002736	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	24-NOV-2017	27904083
Net Total				646.76		
27-Sep-2017	0000002735	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	24-NOV-2017	27910133
Net Total				646.76		
01-Nov-2017	0000002705	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	655.50	10-NOV-2017	27942227
Net Total				655.50		
16-Oct-2017	0000002444	Senior Management Team Consultancy Fees	Wyboston Lakes Ltd	662.50	10-NOV-2017	816618
16-Oct-2017	0000002444	Senior Management Team Consultancy Fees	Wyboston Lakes Ltd	6,613.13	10-NOV-2017	
Net Total				7,275.63		
13-Oct-2017	0000002506	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	681.12	03-NOV-2017	A2560415041
Net Total				681.12		
25-Oct-2017	0000002623	Transport and Workshops Tyres & Tubes	Ats Euromaster Limited	681.12	16-NOV-2017	A2560415307
Net Total				681.12		
09-Nov-2017	0000002778	Property Team General Repairs & Maintenance	Instant Doors	692.00	24-NOV-2017	MK3859
Net Total				692.00		
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	104.00	10-NOV-2017	OLSINV/04562917
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	72.80	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	41.60	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	84.84	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	141.40	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	49.49	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	31.20	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	104.00	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	41.60	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	104.00	10-NOV-2017	
28-Oct-2017	0000002555	Equipment Management Uniforms	MWUK T/A Dimensions	52.00	10-NOV-2017	
Net Total				826.93		
26-Oct-2017	0000002565	Staff Development Furniture	Manton Office Solutions	827.77	10-NOV-2017	100345
Net Total				827.77		
08-Nov-2017	0000002767	Human Resources Employment Agency Payments	Adecco Uk Ltd	837.90	24-NOV-2017	27947786
Net Total				837.90		
05-Oct-2017	0000002515	Short-term Creditors SAP GRIR Take On Balances	Thames Water (Hydrant) Services	850.00	03-NOV-2017	CBA1709279
Net Total				850.00		

31-Oct-2017	0000002885	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	150.00	24-NOV-2017	90306
31-Oct-2017	0000002885	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	150.00	24-NOV-2017	
31-Oct-2017	0000002885	Human Resources Counselling/Alcohol	M.K. Occupational Health	425.00	24-NOV-2017	
31-Oct-2017	0000002885	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	150.00	24-NOV-2017	
31-Oct-2017	0000002885	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	150.00	24-NOV-2017	
Net Total				1,025.00		
30-Oct-2017	0000002581	Waddesdon Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	10258
30-Oct-2017	0000002581	Aylesbury Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Princes Risborough Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Beaconsfield Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Gerrards Cross Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Great Missenden Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Admin Buildings - HQ Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Admin Buildings - Marlow Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Buckingham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Olney Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Admin Buildings - Haddenham Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Stokenchurch Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Amersham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Chesham Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	High Wycombe Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Brill Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Winslow Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	MK West Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Newport Pagnell Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
30-Oct-2017	0000002581	Broughton Fire Station Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	16-NOV-2017	
Net Total				1,050.00		
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	10165
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Consultancy Fees	H2O Environmental Services Ltd	90.00	03-NOV-2017	

22-Sep-2017	0000002422	Property Team Consultancy Fees	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
22-Sep-2017	0000002422	Property Team Plan Preventative Maintenance	H2O Environmental Services Ltd	50.00	03-NOV-2017	
Net Total				1,090.00		
12-Sep-2017	0000002846	Transport and Workshops Spares for Red Fleet	Truceast Ltd	1,095.95	24-NOV-2017	15076811
Net Total				1,095.95		
02-Nov-2017	0000002890	Transport and Workshops Spares for Red Fleet	Truceast Ltd	1,095.95	24-NOV-2017	15077481
Net Total				1,095.95		
07-Nov-2017	0000002748	Finance Consultancy Fees	Public Sector Consultants	1,125.00	10-NOV-2017	HJSP077886
Net Total				1,125.00		
27-Oct-2017	0000002573	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	10-NOV-2017	1323
27-Oct-2017	0000002573	Staff Development Staff Training Fees	Strategic Management Development	126.00	10-NOV-2017	
Net Total				1,126.00		
15-Nov-2017	0000002800	Property Team General Repairs & Maintenance	Tencer Limited	1,138.80	24-NOV-2017	103512
Net Total				1,138.80		
22-Sep-2017	0000002600	Admin Buildings - Marlow Plan Preventative Maintenance	Tencer Limited	1,153.21	03-NOV-2017	102608
Net Total				1,153.21		
19-May-2017	0000002805	Equipment Management Operational Equipment	Weber Rescue Uk Ltd	170.00	24-NOV-2017	18-R1124
19-May-2017	0000002805	Equipment Management Operational Equipment	Weber Rescue Uk Ltd	21.50	24-NOV-2017	
19-May-2017	0000002805	Equipment Management Operational Equipment	Weber Rescue Uk Ltd	920.00	24-NOV-2017	
19-May-2017	0000002805	Equipment Management Operational Equipment	Weber Rescue Uk Ltd	44.40	24-NOV-2017	
Net Total				1,155.90		
10-Nov-2017	0000002882	Corporate Management Subs Professional/Nat Bodies	Thames Valley Police	1,309.00	24-NOV-2017	0045068
Net Total				1,309.00		
13-Nov-2017	0000002786	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,335.00	24-NOV-2017	1008059451
Net Total				1,335.00		
31-Oct-2017	0000002726	Admin Buildings - HQ Metered Charges - Water	Castle Water	1,364.43	10-NOV-2017	786200
Net Total				1,364.43		
30-Sep-2017	0000002738	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	198.25	10-NOV-2017	12889
30-Sep-2017	0000002738	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.61	10-NOV-2017	
30-Sep-2017	0000002738	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	79.61	10-NOV-2017	
30-Sep-2017	0000002738	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	186.12	10-NOV-2017	
30-Sep-2017	0000002738	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	73.58	10-NOV-2017	
30-Sep-2017	0000002738	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.56	10-NOV-2017	
30-Sep-2017	0000002738	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	368.08	10-NOV-2017	
Net Total				1,544.81		
26-Oct-2017	0000002732	Property Team Consultancy Fees	Fumex Ltd	1,330.00	16-NOV-2017	437324
26-Oct-2017	0000002732	Property Team Consultancy Fees	Fumex Ltd	240.00	16-NOV-2017	

Net Total				1,570.00		
20-Oct-2017	0000002494	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,650.00	03-NOV-2017	000028
Net Total				1,650.00		
04-Oct-2017	0000002179	Admin Buildings - Marlow Plan Preventative Maintenance	Tencer Limited	1,534.40	03-NOV-2017	102787
04-Oct-2017	0000002179	Broughton Fire Station Plan Preventative Maintenance	Tencer Limited	158.78	03-NOV-2017	
Net Total				1,693.18		
20-Oct-2017	0000002586	Transport and Workshops Car Leasing	Lex Autolease Ltd	290.64	03-NOV-2017	IRIN575414
20-Oct-2017	0000002586	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,407.12	03-NOV-2017	
Net Total				1,697.76		
26-Oct-2017	0000002566	Property Team Furniture	Manton Office Solutions	396.00	10-NOV-2017	100344
26-Oct-2017	0000002566	Property Team Furniture	Manton Office Solutions	1,125.00	10-NOV-2017	
26-Oct-2017	0000002566	Property Team Furniture	Manton Office Solutions	207.00	10-NOV-2017	
Net Total				1,728.00		
17-Oct-2017	0000002504	Equipment Management Welfare	Medtree	1,689.50	10-NOV-2017	0000268584
17-Oct-2017	0000002504	Equipment Management General Postage	Medtree	75.00	10-NOV-2017	
Net Total				1,764.50		
24-Oct-2017	0000002571	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	03-NOV-2017	1008006813
Net Total				1,780.00		
30-Oct-2017	0000002648	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	03-NOV-2017	1008022901
Net Total				1,780.00		
13-Nov-2017	0000002787	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	24-NOV-2017	1008059450
Net Total				1,780.00		
21-Nov-2017	0000002911	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	24-NOV-2017	1008083723
Net Total				1,780.00		
19-Oct-2017	0000002590	Operational Training Water Awareness Training	Outreach Rescue	1,935.00	03-NOV-2017	3763
Net Total				1,935.00		
26-Oct-2017	0000002564	Property Team Furniture	Manton Office Solutions	2,000.00	10-NOV-2017	100346
Net Total				2,000.00		
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	261.60	10-NOV-2017	OLSINV/04562918
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	174.40	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	290.20	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	101.57	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	145.10	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	274.20	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	51.98	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	182.80	10-NOV-2017	
28-Oct-2017	0000002554	Equipment Management Uniforms	MWUK T/A Dimensions	26.79	10-NOV-2017	
Net Total				2,057.04		
21-Sep-2017	0000002075	Operational Apprentices Protective Clothing	Bristol Uniform Limited	1,278.80	10-NOV-2017	408723

21-Sep-2017	0000002075	Operational Apprentices Protective Clothing	Bristol Uniform Limited	778.40	10-NOV-2017	
Net Total				2,057.20		
30-Sep-2017	0000002893	Admin Buildings - HQ General Office Equipment	Andy's Carpets	670.00	24-NOV-2017	377
30-Sep-2017	0000002893	Admin Buildings - HQ General Office Equipment	Andy's Carpets	1,483.00	24-NOV-2017	
Net Total				2,153.00		
26-Oct-2017	0000002568	Capital Works	Pagnell Property Maintenance Ltd	2,294.50	10-NOV-2017	P0006032
Net Total				2,294.50		
27-Oct-2017	0000002631	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,433.50	03-NOV-2017	I09659090
Net Total				2,433.50		
30-Sep-2017	0000002234	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	03-NOV-2017	49810
30-Sep-2017	0000002234	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	03-NOV-2017	
30-Sep-2017	0000002234	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	03-NOV-2017	
30-Sep-2017	0000002234	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	03-NOV-2017	
30-Sep-2017	0000002234	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	03-NOV-2017	
30-Sep-2017	0000002234	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	03-NOV-2017	
Net Total				2,517.75		
25-Oct-2017	0000002522	Gerrards Cross Fire Station Plan Preventative Maintenance	Antac Support Service	235.05	10-NOV-2017	50175
25-Oct-2017	0000002522	Amersham Fire Station Plan Preventative Maintenance	Antac Support Service	229.79	10-NOV-2017	
25-Oct-2017	0000002522	Property Team Plan Preventative Maintenance	Antac Support Service	115.69	10-NOV-2017	
25-Oct-2017	0000002522	Marlow Fire Station Plan Preventative Maintenance	Antac Support Service	574.69	10-NOV-2017	
25-Oct-2017	0000002522	High Wycombe Fire Station Plan Preventative Maintenance	Antac Support Service	866.50	10-NOV-2017	
25-Oct-2017	0000002522	Beaconsfield Fire Station Plan Preventative Maintenance	Antac Support Service	496.03	10-NOV-2017	
Net Total				2,517.75		
01-Nov-2017	0000002760	ICT Main Communications	Daisy Telecoms Ltd	2,721.31	24-NOV-2017	7407146
Net Total				2,721.31		
19-Oct-2017	0000002483	Capital Works	XMA Ltd	2,992.74	03-NOV-2017	BZ47614
Net Total				2,992.74		
23-Oct-2017	0000002465	Capital Works	J Bray Decor	3,498.50	03-NOV-2017	2
Net Total				3,498.50		
07-Nov-2017	0000002710	Admin Buildings - HQ Electricity	Haven Power	3,646.34	10-NOV-2017	IN1102615274
Net Total				3,646.34		
10-Oct-2017	0000002450	Retirement Benefits Enhanced Pension Regular Pay	BCC Pension Fund	3,690.64	03-NOV-2017	2220002203
Net Total				3,690.64		
27-Oct-2017	0000002627	Staff Development Staff Training Fees	The Fire Service College Limited	600.00	10-NOV-2017	810921
27-Oct-2017	0000002627	Staff Development Staff Training Fees	The Fire Service College Limited	3,600.00	10-NOV-2017	
Net Total				4,200.00		
25-Oct-2017	0000002765	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	24-NOV-2017	413050
Net Total				4,216.52		
31-Oct-2017	0000002683	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	24-NOV-2017	90206
Net Total				4,241.66		
31-Oct-2017	0000002649	Staff Development Staff Training Fees	Strategic Management Development	153.00	16-NOV-2017	1325
31-Oct-2017	0000002649	Staff Development Staff Training Fees	Strategic Management Development	2,600.00	16-NOV-2017	

31-Oct-2017	0000002649	Staff Development Staff Training Fees	Strategic Management Development	2,000.00	16-NOV-2017	
Net Total				4,753.00		
31-Oct-2017	0000002650	Operational Training Water Awareness Training	R3 Safety & Rescue Ltd	5,075.00	16-NOV-2017	1092
Net Total				5,075.00		
01-Nov-2017	0000002651	Prevention Operational Equipment	Fireblitz Extinguisher Ltd	5,250.00	16-NOV-2017	13030
Net Total				5,250.00		
30-Oct-2017	0000002869	Capital Works	Blake Morgan	5,285.00	24-NOV-2017	BM100010534
Net Total				5,285.00		
27-Oct-2017	0000002628	Staff Development Staff Training Fees	The Fire Service College Limited	4,608.00	10-NOV-2017	810918
27-Oct-2017	0000002628	Staff Development Staff Training Fees	The Fire Service College Limited	750.00	10-NOV-2017	
Net Total				5,358.00		
08-Nov-2017	0000002773	Capital Works	Folkspur Flooring Ltd	5,490.00	24-NOV-2017	35614
Net Total				5,490.00		
06-Nov-2017	0000002707	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,850.00	24-NOV-2017	IN00378014
Net Total				5,850.00		
26-Oct-2017	0000002629	BASI Project Computer Software	Capita Integrated	0.19	10-NOV-2017	6060026795
26-Oct-2017	0000002629	Short-term Creditors SAP GRIR Take On Balances	Capita Integrated	6,470.00	10-NOV-2017	
Net Total				6,470.19		
25-Oct-2017	0000002717	Corporate Management External Audit Fees	Ernst & Young Llp	7,845.00	24-NOV-2017	GB10100137099
Net Total				7,845.00		
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017	MRI6104838
16-Oct-2017	0000002744	Transport and Workshops Operational Leased Vehicles	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	333.57	24-NOV-2017	
16-Oct-2017	0000002744	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,280.80	24-NOV-2017	
Net Total				9,686.22		
25-Oct-2017	0000002538	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	03-NOV-2017	SMAI005386
Net Total				9,791.05		
01-Nov-2017	0000002691	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	24-NOV-2017	SMAI005450
Net Total				9,791.05		
16-Nov-2017	0000002798	Urban Search and Rescue Contracted Maintenance	Babcock Critical services-MA	9,791.05	24-NOV-2017	SMAI005604
Net Total				9,791.05		
27-Oct-2017	0000002560	Corporate Planning External Audit Fees	Operational Assurance Ltd	10,000.00	10-NOV-2017	1005
Net Total				10,000.00		
31-Oct-2017	0000002734	Property Team Consultancy Fees	Oakleaf Technical Service Ltd	10,600.00	24-NOV-2017	2/6822

Net Total				10,600.00		
02-Nov-2017	0000002688	Capital Works	XMA Ltd	12,435.20	24-NOV-2017	CA62618
Net Total				12,435.20		
09-Nov-2017	0000002880	Equipment Management General Postage	Angus Fire Ltd	90.00	24-NOV-2017	8040359
09-Nov-2017	0000002880	Equipment Management Operational Equipment	Angus Fire Ltd	2,433.00	24-NOV-2017	
09-Nov-2017	0000002880	Equipment Management Operational Equipment	Angus Fire Ltd	10,081.60	24-NOV-2017	
Net Total				12,604.60		
20-Nov-2017	0000002825	Capital Works	Montagu Evans Llp	14,756.96	24-NOV-2017	VA180696
Net Total				14,756.96		
30-Oct-2017	0000002552	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,227.69	03-NOV-2017	LGPSOCT17BMKFA
Net Total				19,227.69		
30-Oct-2017	0000002696	Equipment Management Operational Equipment	Godiva Ltd	27,184.00	24-NOV-2017	17096209
Net Total				27,184.00		
12-Oct-2017	0000002443	Capital Works	Montagu Evans Llp	14,756.96	03-NOV-2017	VA180570
12-Oct-2017	0000002443	Capital Works	Montagu Evans Llp	14,756.96	03-NOV-2017	
Net Total				29,513.92		
13-Nov-2017	0000002932	ICT Computer Software	Gartan Technologies Ltd	12,500.00	24-NOV-2017	GT2017-060
13-Nov-2017	0000002932	ICT Computer Software	Gartan Technologies Ltd	12,500.00	24-NOV-2017	
13-Nov-2017	0000002932	ICT Computer Software	Gartan Technologies Ltd	25,000.00	24-NOV-2017	
Net Total				50,000.00		
23-Oct-2017	0000002497	Operational Apprentices Staff Training Fees	The Fire Service College Limited	54,300.00	03-NOV-2017	810878
Net Total				54,300.00		
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,483.94	16-NOV-2017	1057
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	64,877.80	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	6,342.75	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,642.45	16-NOV-2017	
14-Nov-2017	0000002790	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,278.36	16-NOV-2017	
Net Total				79,657.07		
Grand Total				519,033.45		