

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
31-Aug-2017	0000001813	Payroll Control Account Payroll Control Account	Prudential AVC Customer service	500.00	13-OCT-2017	LGPS-BMKFA-AUG17
Net Total				500.00		
29-Sep-2017	0000002177	Payroll Control Account Payroll Control Account	Prudential AVC Customer service	500.00	13-OCT-2017	BMKFA-LGPS-SEP17
Net Total				500.00		
29-Sep-2017	0000002180	Property Team General Repairs & Maintenance	Tencer Limited	500.45	06-OCT-2017	102760
Net Total				500.45		
03-Oct-2017	0000002402	ICT Main Communications	Vodafone Paging	504.00	20-OCT-2017	VR1491812
Net Total				504.00		
25-Sep-2017	0000002125	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	280.00	13-OCT-2017	8557
25-Sep-2017	0000002125	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	120.00	13-OCT-2017	
25-Sep-2017	0000002125	Transport and Workshops Spares for Red Fleet	Rosenbauer Uk Plc	106.75	13-OCT-2017	
Net Total				506.75		
11-Oct-2017	0000002415	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	508.73	20-OCT-2017	1007968486
Net Total				508.73		
11-Oct-2017	0000002441	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	515.66	27-OCT-2017	27922899
Net Total				515.66		
18-Oct-2017	0000002484	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	520.03	27-OCT-2017	1007994492
Net Total				520.03		
15-Aug-2017	0000002468	ICT Photocopier Lease Costs	Konica Minolta	546.01	27-OCT-2017	1132559279
Net Total				546.01		
28-Sep-2017	0000002235	Staff Development Staff Training Fees	Strategic Management Development	500.00	27-OCT-2017	1321
28-Sep-2017	0000002235	Staff Development Staff Training Fees	Strategic Management Development	63.00	27-OCT-2017	
Net Total				563.00		
29-Sep-2017	0000002406	Broughton Fire Station Metered Charges - Water	Anglian Water Services Ltd	574.97	20-OCT-2017	8059412284
Net Total				574.97		
28-Sep-2017	0000002164	Equipment Management Welfare	BOC Ltd	584.50	27-OCT-2017	3043585225
Net Total				584.50		
06-Oct-2017	0000002419	Senior Management Team Courses And Conference Fees	Solace In Business	595.00	20-OCT-2017	1587
Net Total				595.00		
30-Sep-2017	0000002238	Human Resources Recruitment Expenses	Coach House Media Ltd	598.00	13-OCT-2017	13457B
Net Total				598.00		
21-Oct-2017	0000002488	Property Team General Repairs & Maintenance	Tencer Limited	616.19	27-OCT-2017	103038
Net Total				616.19		
28-Aug-2017	0000001858	Equipment Management Welfare	BOC Ltd	619.45	06-OCT-2017	3043097004
Net Total				619.45		
11-May-2017	0000002474	ICT Photocopier Lease Costs	Konica Minolta	642.42	27-OCT-2017	1130921918
Net Total				642.42		
30-Aug-2017	0000002055	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	06-OCT-2017	27885469
Net Total				646.76		
13-Sep-2017	0000002392	Service Delivery Admin Support Employment Agency Payments	Adecco Uk Ltd	646.76	13-OCT-2017	27898088
Net Total				646.76		
29-Sep-2017	0000002328	Broughton Fire Station Metered Charges - Water	Anglian Water Services Ltd	677.66	20-OCT-2017	8059341713
Net Total				677.66		
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	37.00	20-OCT-2017	1255
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	44.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	44.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	81.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	37.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	107.00	20-OCT-2017	

04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	44.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	37.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	74.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	67.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	30.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	56.00	20-OCT-2017	
04-Oct-2017	0000002267	Property Team General Repairs & Maintenance	Electrical Services Hbb	30.00	20-OCT-2017	
Net Total				688.00		
29-Sep-2017	0000002169	Protection Courses And Conference Fees	CFOA Services Ltd	700.00	20-OCT-2017	CSL16790
Net Total				700.00		
03-Oct-2017	0000002220	Property Team General Repairs & Maintenance	Instant Doors	757.00	20-OCT-2017	MK3813
Net Total				757.00		
15-Sep-2017	0000002315	Property Team Main Communications	Rocksure Systems Ltd (Peoplesafe)	466.20	13-OCT-2017	IN0339347
15-Sep-2017	0000002315	Transport and Workshops Main Communications	Rocksure Systems Ltd (Peoplesafe)	310.80	13-OCT-2017	
Net Total				777.00		
27-Jul-2017	0000002393	Transport and Workshops Spares for Red Fleet	DM Auto Installations Ltd	782.00	13-OCT-2017	715
Net Total				782.00		
05-Oct-2017	0000002339	Driving School Operational Equipment	Oxfordshire County Council	255.59	20-OCT-2017	3920189035
05-Oct-2017	0000002339	Driving School Mileage and Lump Sum	Oxfordshire County Council	540.00	20-OCT-2017	
Net Total				795.59		
26-Sep-2017	0000002126	ICT Computer Hardware	XMA Ltd	796.25	13-OCT-2017	BX39753
Net Total				796.25		
30-Sep-2017	0000002197	Amersham Fire Station Plan Preventative Maintenance	P French	23.00	13-OCT-2017	02281
30-Sep-2017	0000002197	Chesham Fire Station Plan Preventative Maintenance	P French	25.00	13-OCT-2017	
30-Sep-2017	0000002197	Marlow Fire Station Plan Preventative Maintenance	P French	52.00	13-OCT-2017	
30-Sep-2017	0000002197	Stokenchurch Fire Station Plan Preventative Maintenance	P French	20.00	13-OCT-2017	
30-Sep-2017	0000002197	High Wycombe Fire Station Plan Preventative Maintenance	P French	80.00	13-OCT-2017	
30-Sep-2017	0000002197	Brill Fire Station Plan Preventative Maintenance	P French	15.00	13-OCT-2017	
30-Sep-2017	0000002197	Winslow Fire Station Plan Preventative Maintenance	P French	20.00	13-OCT-2017	
30-Sep-2017	0000002197	MK West Fire Station Plan Preventative Maintenance	P French	85.00	13-OCT-2017	
30-Sep-2017	0000002197	MK West Fire Station Plan Preventative Maintenance	P French	80.00	13-OCT-2017	
30-Sep-2017	0000002197	Newport Pagnell Fire Station Plan Preventative Maintenance	P French	30.00	13-OCT-2017	
30-Sep-2017	0000002197	Broughton Fire Station Plan Preventative Maintenance	P French	52.00	13-OCT-2017	
30-Sep-2017	0000002197	Admin Buildings - HQ Plan Preventative Maintenance	P French	80.00	13-OCT-2017	
30-Sep-2017	0000002197	Great Missenden Fire Station Plan Preventative Maintenance	P French	23.00	13-OCT-2017	
30-Sep-2017	0000002197	Gerrards Cross Fire Station Plan Preventative Maintenance	P French	23.00	13-OCT-2017	
30-Sep-2017	0000002197	Beaconsfield Fire Station Plan Preventative Maintenance	P French	35.00	13-OCT-2017	
30-Sep-2017	0000002197	Princes Risborough Station Plan Preventative Maintenance	P French	20.00	13-OCT-2017	
30-Sep-2017	0000002197	Admin Buildings - Unit 7 Plan Preventative Maintenance	P French	25.00	13-OCT-2017	
30-Sep-2017	0000002197	Olney Fire Station Plan Preventative Maintenance	P French	20.00	13-OCT-2017	
30-Sep-2017	0000002197	Buckingham Fire Station Plan Preventative Maintenance	P French	25.00	13-OCT-2017	
30-Sep-2017	0000002197	Waddesdon Fire Station Plan Preventative Maintenance	P French	15.00	13-OCT-2017	
30-Sep-2017	0000002197	Haddenham Fire Station Plan Preventative Maintenance	P French	52.00	13-OCT-2017	
Net Total				800.00		
27-Jun-2017	0000002394	Admin Buildings - HQ Plan Preventative Maintenance	Zip Heaters (Uk) Limited	803.37	20-OCT-2017	629965
Net Total				803.37		
09-Oct-2017	0000002499	High Wycombe Fire Station Rates	Wycombe District Council	805.00	27-OCT-2017	770000002OCT17-SEP18
Net Total				805.00		
24-Jul-2017	0000002440	Service Delivery Management Welfare	Oxfordshire County Council	805.00	20-OCT-2017	3920170527
Net Total				805.00		
11-Oct-2017	0000002442	Human Resources Employment Agency Payments	Adecco Uk Ltd	826.88	20-OCT-2017	27922898
Net Total				826.88		
10-Oct-2017	0000002403	Staff Development Staff Training Fees	Gas Safe	218.00	27-OCT-2017	11325
10-Oct-2017	0000002403	Staff Development Staff Training Fees	Gas Safe	630.00	27-OCT-2017	
Net Total				848.00		

19-Sep-2017	0000002048	BASI Project Computer Software	Capita Integrated	849.25	06-OCT-2017	6060025896
Net Total				849.25		
05-Oct-2017	0000002517	Water Hydrants Hydrant Repair	Thames Water (Hydrant) Services	850.00	27-OCT-2017	CBA1709278
Net Total				850.00		
29-Sep-2017	0000002226	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	832.05	06-OCT-2017	MR253821
29-Sep-2017	0000002226	Research and Development General Postage	Thomas Graham & Sons (Iron & Steel) Ltd	8.50	06-OCT-2017	
29-Sep-2017	0000002226	Research and Development Operational Equipment	Thomas Graham & Sons (Iron & Steel) Ltd	33.10	06-OCT-2017	
Net Total				873.65		
09-Jun-2017	0000002472	ICT Photocopier Lease Costs	Konica Minolta	879.84	27-OCT-2017	1131376915
Net Total				879.84		
08-Sep-2017	0000002466	ICT Photocopier Lease Costs	Konica Minolta	879.84	27-OCT-2017	1132964090
Net Total				879.84		
20-Sep-2017	0000002064	BASI Project Other Training	Capita Integrated	889.00	06-OCT-2017	6060025907
Net Total				889.00		
06-Oct-2017	0000002366	Staff Development Staff Training Fees	Focus on Training	899.00	27-OCT-2017	22475
Net Total				899.00		
05-Oct-2017	0000002345	Equipment Management Protective Clothing	Eagle Technical Products Limited	990.00	20-OCT-2017	29315
Net Total				990.00		
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	20.80	13-OCT-2017	OLSINV/04496841
30-Sep-2017	0000002167	Property Team Uniforms	MWUK T/A Dimensions	31.70	13-OCT-2017	
30-Sep-2017	0000002167	Property Team Uniforms	MWUK T/A Dimensions	31.70	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	330.55	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	30.05	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	20.80	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	20.80	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	20.80	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	20.80	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	31.20	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	72.22	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	62.80	13-OCT-2017	
30-Sep-2017	0000002167	Equipment Management Uniforms	MWUK T/A Dimensions	360.60	13-OCT-2017	
Net Total				1,034.02		
27-Sep-2017	0000002149	Operational Training Plan Preventative Maintenance	KTF Fire Training GmbH	1,074.88	20-OCT-2017	180.00001302
Net Total				1,074.88		
18-Sep-2017	0000002032	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	153.40	13-OCT-2017	99238315
18-Sep-2017	0000002032	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	312.00	13-OCT-2017	
18-Sep-2017	0000002032	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	159.90	13-OCT-2017	
18-Sep-2017	0000002032	Equipment Management Protective Clothing	MSA (BRITAIN) LTD	469.30	13-OCT-2017	
Net Total				1,094.60		
29-Sep-2017	0000002376	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	1,135.00	20-OCT-2017	90403
Net Total				1,135.00		
06-Oct-2017	0000002445	Buckingham Fire Station Gas	Gazprom Energy	47.70	20-OCT-2017	114705
06-Oct-2017	0000002445	Beaconsfield Fire Station Gas	Gazprom Energy	156.82	20-OCT-2017	
06-Oct-2017	0000002445	Olney Fire Station Gas	Gazprom Energy	49.62	20-OCT-2017	
06-Oct-2017	0000002445	Chesham Fire Station Gas	Gazprom Energy	81.39	20-OCT-2017	
06-Oct-2017	0000002445	Great Missenden Fire Station Gas	Gazprom Energy	52.90	20-OCT-2017	
06-Oct-2017	0000002445	Admin Buildings - HQ Gas	Gazprom Energy	712.50	20-OCT-2017	
06-Oct-2017	0000002445	Admin Buildings - Marlow Gas	Gazprom Energy	236.28	20-OCT-2017	
06-Oct-2017	0000002445	Broughton Fire Station Gas	Gazprom Energy	116.85	20-OCT-2017	
06-Oct-2017	0000002445	Newport Pagnell Fire Station Gas	Gazprom Energy	61.78	20-OCT-2017	
06-Oct-2017	0000002445	MK West Fire Station Gas	Gazprom Energy	300.47	20-OCT-2017	
06-Oct-2017	0000002445	MK West Fire Station Gas	Gazprom Energy	295.17	20-OCT-2017	
06-Oct-2017	0000002445	Gerrards Cross Fire Station Gas	Gazprom Energy	200.32	20-OCT-2017	
06-Oct-2017	0000002445	Buckingham Fire Station Gas	Gazprom Energy	407.91	20-OCT-2017	
06-Oct-2017	0000002445	Winslow Fire Station Gas	Gazprom Energy	44.74	20-OCT-2017	
06-Oct-2017	0000002445	Waddesdon Fire Station Gas	Gazprom Energy	28.84	20-OCT-2017	

06-Oct-2017	0000002445	High Wycombe Fire Station Gas	Gazprom Energy	307.04	20-OCT-2017	
06-Oct-2017	0000002445	Stokenchurch Fire Station Gas	Gazprom Energy	66.13	20-OCT-2017	
06-Oct-2017	0000002445	Admin Buildings - Haddenham Gas	Gazprom Energy	148.96	20-OCT-2017	
06-Oct-2017	0000002445	Amersham Fire Station Gas	Gazprom Energy	70.88	20-OCT-2017	
Net Total				3,386.30		
10-Oct-2017	0000002411	Staff Development Staff Training Fees	Holiday Inn Aylesbury	1,153.75	20-OCT-2017	51884
Net Total				1,153.75		
30-Sep-2017	0000001605	Equipment Management Welfare	Weber Rescue Uk Ltd	175.00	13-OCT-2017	18-R1319
30-Sep-2017	0000001605	Equipment Management General Postage	Weber Rescue Uk Ltd	21.50	13-OCT-2017	
30-Sep-2017	0000001605	Equipment Management Welfare	Weber Rescue Uk Ltd	976.00	13-OCT-2017	
Net Total				1,172.50		
23-Aug-2017	0000002172	Amersham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	53.78	13-OCT-2017	FTS1239/FESERVICE
23-Aug-2017	0000002172	Stokenchurch Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	46.44	13-OCT-2017	
23-Aug-2017	0000002172	Admin Buildings - Haddenham Plan Preventative Maintenance	FTS Safety Solutions Ltd	75.80	13-OCT-2017	
23-Aug-2017	0000002172	Admin Buildings - Unit 7 Plan Preventative Maintenance	FTS Safety Solutions Ltd	97.47	13-OCT-2017	
23-Aug-2017	0000002172	Olney Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	35.43	13-OCT-2017	
23-Aug-2017	0000002172	Buckingham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	39.10	13-OCT-2017	
23-Aug-2017	0000002172	Waddesdon Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	35.43	13-OCT-2017	
23-Aug-2017	0000002172	Princes Risborough Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	46.44	13-OCT-2017	
23-Aug-2017	0000002172	Beaconsfield Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	75.80	13-OCT-2017	
23-Aug-2017	0000002172	Gerrards Cross Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	61.12	13-OCT-2017	
23-Aug-2017	0000002172	Great Missenden Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	42.77	13-OCT-2017	
23-Aug-2017	0000002172	Admin Buildings - HQ Plan Preventative Maintenance	FTS Safety Solutions Ltd	200.24	13-OCT-2017	
23-Aug-2017	0000002172	Admin Buildings - Marlow Plan Preventative Maintenance	FTS Safety Solutions Ltd	64.79	13-OCT-2017	
23-Aug-2017	0000002172	Broughton Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	68.46	13-OCT-2017	
23-Aug-2017	0000002172	Newport Pagnell Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	35.43	13-OCT-2017	
23-Aug-2017	0000002172	MK West Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	86.81	13-OCT-2017	
23-Aug-2017	0000002172	MK West Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	90.48	13-OCT-2017	
23-Aug-2017	0000002172	Winslow Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	35.43	13-OCT-2017	
23-Aug-2017	0000002172	Brill Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	39.10	13-OCT-2017	
23-Aug-2017	0000002172	High Wycombe Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	90.48	13-OCT-2017	
23-Aug-2017	0000002172	Chesham Fire Station Plan Preventative Maintenance	FTS Safety Solutions Ltd	53.78	13-OCT-2017	
Net Total				1,374.58		
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	200.00	20-OCT-2017	1256
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	200.00	20-OCT-2017	
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	250.00	20-OCT-2017	
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	250.00	20-OCT-2017	
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	250.00	20-OCT-2017	
04-Oct-2017	0000002289	Property Team Consultancy Fees	Electrical Services Hbb	250.00	20-OCT-2017	
Net Total				1,400.00		
05-May-2017	0000002475	ICT Photocopier Lease Costs	Konica Minolta	1,521.87	27-OCT-2017	1130809444
Net Total				1,521.87		
11-Aug-2017	0000002469	ICT Photocopier Lease Costs	Konica Minolta	1,521.87	27-OCT-2017	1132526132
Net Total				1,521.87		
31-Aug-2017	0000002433	Waddesdon Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	73.57	20-OCT-2017	12447
31-Aug-2017	0000002433	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.57	20-OCT-2017	
31-Aug-2017	0000002433	Newport Pagnell Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	186.13	20-OCT-2017	
31-Aug-2017	0000002433	Buckingham Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	198.26	20-OCT-2017	
31-Aug-2017	0000002433	MK West Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	319.57	20-OCT-2017	
31-Aug-2017	0000002433	Broughton Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	368.09	20-OCT-2017	
31-Aug-2017	0000002433	Winslow Fire Station Cleaning Contract Services	Ever Brite Cleaning Services	79.62	20-OCT-2017	
Net Total				1,544.81		
04-Oct-2017	0000002224	Property Team General Repairs & Maintenance	Instant Doors	1,565.00	20-OCT-2017	MK3820
Net Total				1,565.00		
22-Sep-2017	0000002142	Property Team Consultancy Fees	Michael Riley Associates	1,600.00	06-OCT-2017	2457

Net Total				1,600.00		
09-Oct-2017	0000002424	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,530.81	27-OCT-2017	IRIN573239
09-Oct-2017	0000002424	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	319.71	27-OCT-2017	
Net Total				1,850.52		
15-Sep-2017	0000002101	Asset Control Account Asset Control Account	WT Hills Ltd	1,735.50	06-OCT-2017	MK2323/MK3525/02
Net Total				1,735.50		
02-Oct-2017	0000002232	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	06-OCT-2017	1007941325
Net Total				1,780.00		
10-Oct-2017	0000002416	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	20-OCT-2017	1007963707
Net Total				1,780.00		
17-Oct-2017	0000002485	Finance Employment Agency Payments	Hays Specialist Recruitment Ltd	1,780.00	27-OCT-2017	1007987453
Net Total				1,780.00		
28-Sep-2017	0000002186	Staff Development Staff Training Fees	Aylesbury College	1,820.00	13-OCT-2017	SIN/00008113
Net Total				1,820.00		
06-Oct-2017	0000002386	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	1,845.57	20-OCT-2017	I09611670
Net Total				1,845.57		
24-May-2017	0000002473	ICT Photocopier Lease Costs	Konica Minolta	1,865.24	27-OCT-2017	1131130869
Net Total				1,865.24		
05-Oct-2017	0000002336	Transport and Workshops Repair & Main of Vehicles & Eq	Supply + Limited	1,905.42	20-OCT-2017	0000030919
Net Total				1,905.42		
20-Sep-2017	0000002073	Operational Apprentices Protective Clothing	Bristol Uniform Limited	1,911.04	13-OCT-2017	3146164
Net Total				1,911.04		
17-Aug-2017	0000001628	Property Team General Repairs & Maintenance	Instant Doors	1,985.00	13-OCT-2017	MK3772
Net Total				1,985.00		
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	180.03	06-OCT-2017	FTS1260/FESUPPLY
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	291.97	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	70.88	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	337.09	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	164.42	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	45.44	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	147.62	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	111.87	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	536.21	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	31.05	06-OCT-2017	
23-Aug-2017	0000002171	Property Team General Repairs & Maintenance	FTS Safety Solutions Ltd	86.85	06-OCT-2017	
Net Total				2,003.43		
20-Sep-2017	0000002060	Water Hydrants Hydrant Materials	Gravitas International	2,040.00	06-OCT-2017	INV-3696
Net Total				2,040.00		
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	89.25	27-OCT-2017	3920189093
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	540.00	27-OCT-2017	
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	435.00	27-OCT-2017	
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	500.00	27-OCT-2017	
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	237.50	27-OCT-2017	
10-Oct-2017	0000002340	Driving School Consultancy Fees	Oxfordshire County Council	256.75	27-OCT-2017	
Net Total				2,058.50		
28-Sep-2017	0000002237	Staff Development Staff Training Fees	Strategic Management Development	2,000.00	13-OCT-2017	1318
28-Sep-2017	0000002237	Staff Development Staff Training Fees	Strategic Management Development	67.50	13-OCT-2017	
Net Total				2,067.50		
22-Sep-2017	0000002113	Transport and Workshops Diesel Oil - Gas Oil	Pace Fuelcare Ltd	2,083.95	06-OCT-2017	8586951
Net Total				2,083.95		
28-Sep-2017	0000002236	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	27-OCT-2017	1319
28-Sep-2017	0000002236	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	27-OCT-2017	
28-Sep-2017	0000002236	Staff Development Staff Training Fees	Strategic Management Development	90.00	27-OCT-2017	
Net Total				2,090.00		
06-Oct-2017	0000002385	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,093.78	27-OCT-2017	I09611671

Net Total				2,093.78		
23-Aug-2017	0000002467	ICT Photocopier Lease Costs	Konica Minolta	2,102.16	27-OCT-2017	1132655714
Net Total				2,102.16		
21-Sep-2017	0000002127	Asset Control Account Asset Control Account	XMA Ltd	2,140.00	06-OCT-2017	BW95168
Net Total				2,140.00		
11-Oct-2017	0000002414	Asset Control Account Asset Control Account	XMA Ltd	1,936.80	27-OCT-2017	BY75228
11-Oct-2017	0000002414	Asset Control Account Asset Control Account	XMA Ltd	210.60	27-OCT-2017	
Net Total				2,147.40		
28-Sep-2017	0000002192	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	20-OCT-2017	1320
28-Sep-2017	0000002192	Staff Development Staff Training Fees	Strategic Management Development	200.00	20-OCT-2017	
28-Sep-2017	0000002192	Staff Development Staff Training Fees	Strategic Management Development	1,000.00	20-OCT-2017	
Net Total				2,200.00		
29-Sep-2017	0000002319	Asset Control Account Asset Control Account	SPINACLEAN LTD	2,400.00	20-OCT-2017	0569125
Net Total				2,400.00		
06-Oct-2017	0000002383	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,433.50	13-OCT-2017	I09611673
Net Total				2,433.50		
01-Oct-2017	0000002361	ICT Main Communications	Daisy Telecoms Ltd	2,644.67	20-OCT-2017	7318183
Net Total				2,644.67		
14-Sep-2017	0000002010	Staff Development Staff Training Fees	Supply + Limited	500.00	27-OCT-2017	0000030713
14-Sep-2017	0000002010	Staff Development Staff Training Fees	Supply + Limited	125.00	27-OCT-2017	
14-Sep-2017	0000002010	Staff Development Staff Training Fees	Supply + Limited	47.25	27-OCT-2017	
14-Sep-2017	0000002010	Staff Development Staff Training Fees	Supply + Limited	2,100.00	27-OCT-2017	
Net Total				2,772.25		
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	255.00	20-OCT-2017	1270
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	240.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	275.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	430.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	90.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	152.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	118.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	210.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	326.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	120.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	120.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	90.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	150.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	60.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	12.00	20-OCT-2017	
04-Oct-2017	0000002275	Property Team General Repairs & Maintenance	Electrical Services Hbb	132.00	20-OCT-2017	
Net Total				2,780.00		
06-Oct-2017	0000002382	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,822.86	27-OCT-2017	I09609760
Net Total				2,822.86		
18-Sep-2017	0000002330	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	485.28	20-OCT-2017	MRI5968537
18-Sep-2017	0000002330	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,450.76	20-OCT-2017	
Net Total				2,936.04		
15-Sep-2017	0000002316	Protection Main Communications	Rocksure Systems Ltd (Peoplesafe)	2,952.60	13-OCT-2017	IN039346
Net Total				2,952.60		
06-Oct-2017	0000002384	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	3,406.90	13-OCT-2017	I09611672
Net Total				3,406.90		
18-Sep-2017	0000002329	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,120.32	13-OCT-2017	MRI5979808
18-Sep-2017	0000002329	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	1,714.68	13-OCT-2017	
Net Total				3,835.00		
06-Oct-2017	0000002323	Admin Buildings - HQ Electricity	Haven Power	3,489.40	13-OCT-2017	IN1102567026
Net Total				3,489.40		
09-Oct-2017	0000002331	Asset Control Account Asset Control Account	J Bray Decor	3,498.50	27-OCT-2017	09.10.17

Net Total				3,498.50		
25-Sep-2017	0000002309	Retirement Benefits Enhanced Pension Regular Pay	BCC Pension Fund	3,685.02	20-OCT-2017	2220002160
Net Total				3,685.02		
02-Oct-2017	0000002190	ESMCP Consultancy Fees	Mott MacDonald Ltd	3,737.50	20-OCT-2017	IN00375802
Net Total				3,737.50		
13-Sep-2017	0000002308	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	488.00	13-OCT-2017	UK-17_-0000277
13-Sep-2017	0000002308	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	488.00	13-OCT-2017	
13-Sep-2017	0000002308	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	976.00	13-OCT-2017	
13-Sep-2017	0000002308	Equipment Management General Postage	Jolly Safety Equipment Ltd	78.00	13-OCT-2017	
13-Sep-2017	0000002308	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	488.00	13-OCT-2017	
13-Sep-2017	0000002308	Equipment Management Protective Clothing	Jolly Safety Equipment Ltd	1,220.00	13-OCT-2017	
Net Total				3,738.00		
29-Sep-2017	0000002240	Asset Control Account Asset Control Account	Industrial Pipe Servs(2003)Ltd	2,345.56	06-OCT-2017	12619
29-Sep-2017	0000002240	Asset Control Account Asset Control Account	Industrial Pipe Servs(2003)Ltd	1,558.06	06-OCT-2017	
Net Total				3,903.62		
10-Jan-2017	0000002461	Insurance Insurance	Zurich Insurance Plc	3,933.55	27-OCT-2017	10/01/2017
Net Total				3,933.55		
29-Sep-2017	0000002228	Admin Buildings - HQ Furniture	Manton Office Solutions	3,956.25	13-OCT-2017	99765
Net Total				3,956.25		
29-Sep-2017	0000002520	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	200.00	27-OCT-2017	90305
29-Sep-2017	0000002520	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	2,890.00	27-OCT-2017	
29-Sep-2017	0000002520	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	750.00	27-OCT-2017	
29-Sep-2017	0000002520	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	150.00	27-OCT-2017	
Net Total				3,990.00		
29-Sep-2017	0000002184	Information Consultancy Fees	Caci Ltd	4,000.00	13-OCT-2017	254470
Net Total				4,000.00		
03-Oct-2017	0000002397	ICT Main Communications	EE Ltd	4,056.11	20-OCT-2017	01265019894
Net Total				4,056.11		
01-Feb-2017	0000002176	Short-term Creditors SAP GRIR Take On Balances	Bristol Uniform Limited (Care A/C)	4,097.69	06-OCT-2017	376833
Net Total				4,097.69		
24-Aug-2017	0000001797	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	06-OCT-2017	405529
Net Total				4,216.52		
27-Sep-2017	0000002500	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,216.52	27-OCT-2017	409383
Net Total				4,216.52		
29-Sep-2017	0000002324	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	20-OCT-2017	90205
Net Total				4,241.66		
30-Sep-2017	0000002511	Property Team Consultancy Fees	Dunwoody LLP	4,500.00	27-OCT-2017	003579
Net Total				4,500.00		
25-Sep-2017	0000002322	Short-term Creditors SAP GRIR Take On Balances	Bt Payment Services Ltd	4,769.21	27-OCT-2017	VP99470570Q03101
Net Total				4,769.21		
03-Oct-2017	0000002161	Equipment Management Welfare	Speedings Limited	4,612.08	27-OCT-2017	50252
03-Oct-2017	0000002161	Equipment Management General Postage	Speedings Limited	30.00	27-OCT-2017	
03-Oct-2017	0000002161	Equipment Management Welfare	Speedings Limited	390.00	27-OCT-2017	
Net Total				5,032.08		
11-Oct-2017	0000002380	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,296.17	13-OCT-2017	3360841
Net Total				6,296.17		
03-Oct-2017	0000002400	ICT Main Communications	Vodafone Paging	6,695.97	20-OCT-2017	VR1491811
Net Total				6,695.97		
15-Sep-2017	0000002141	Equipment Management Operational Equipment	Delta Fire Ltd	3,450.00	06-OCT-2017	62445
15-Sep-2017	0000002141	Equipment Management Operational Equipment	Delta Fire Ltd	3,700.00	06-OCT-2017	
Net Total				7,150.00		
29-Sep-2017	0000002327	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,085.00	27-OCT-2017	11693457
Net Total				8,085.00		
06-Oct-2017	0000002387	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	8,273.90	13-OCT-2017	I09611669
Net Total				8,273.90		

12-Oct-2017	0000002447	Gerrards Cross Fire Station Electricity	Scottish Hydro Elec (Was Sse)	565.82	20-OCT-2017	BMKFASEP17
12-Oct-2017	0000002447	Admin Buildings - Unit 7 Electricity	Scottish Hydro Elec (Was Sse)	1,209.98	20-OCT-2017	
12-Oct-2017	0000002447	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	481.22	20-OCT-2017	
12-Oct-2017	0000002447	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	228.98	20-OCT-2017	
12-Oct-2017	0000002447	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	311.68	20-OCT-2017	
12-Oct-2017	0000002447	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	433.97	20-OCT-2017	
12-Oct-2017	0000002447	Admin Buildings - Haddenham Electricity	Scottish Hydro Elec (Was Sse)	157.16	20-OCT-2017	
12-Oct-2017	0000002447	Admin Buildings - Marlow Electricity	Scottish Hydro Elec (Was Sse)	767.90	20-OCT-2017	
12-Oct-2017	0000002447	Transport and Workshops Electricity	Scottish Hydro Elec (Was Sse)	164.34	20-OCT-2017	
12-Oct-2017	0000002447	Newport Pagnell Fire Station Electricity	Scottish Hydro Elec (Was Sse)	480.29	20-OCT-2017	
12-Oct-2017	0000002447	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	821.47	20-OCT-2017	
12-Oct-2017	0000002447	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	581.55	20-OCT-2017	
12-Oct-2017	0000002447	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	688.01	20-OCT-2017	
12-Oct-2017	0000002447	Waddesdon Fire Station Electricity	Scottish Hydro Elec (Was Sse)	589.16	20-OCT-2017	
12-Oct-2017	0000002447	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	673.25	20-OCT-2017	
12-Oct-2017	0000002447	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	439.32	20-OCT-2017	
Net Total				8,594.10		
05-Oct-2017	0000002344	ICT Computer Software	AAG	9,968.50	27-OCT-2017	310292
Net Total				9,968.50		
07-Sep-2017	0000002427	Operational Training Other Training	South Central Ambulance Service	2,000.00	27-OCT-2017	INV0046634
07-Sep-2017	0000002427	Operational Training Other Training	South Central Ambulance Service	8,000.00	27-OCT-2017	
Net Total				10,000.00		
09-Oct-2017	0000002425	Finance Finance SLA	Buckinghamshire County Council	11,600.00	20-OCT-2017	2207032713
Net Total				11,600.00		
19-Sep-2017	0000002102	Asset Control Account Asset Control Account	Newport Pagnell Construction Ltd	12,084.67	20-OCT-2017	W8666
Net Total				12,084.67		
07-Sep-2017	0000002426	Operational Apprentices Staff Training Fees	South Central Ambulance Service	2,218.00	20-OCT-2017	INV0046635
07-Sep-2017	0000002426	Staff Development Staff Training Fees	South Central Ambulance Service	12,875.00	20-OCT-2017	
Net Total				15,093.00		
29-Sep-2017	0000002178	Payroll Control Account Payroll Control Account	BCC Pension Fund	19,183.10	13-OCT-2017	BMKFALGPSEESSEP17
Net Total				19,183.10		
02-Mar-2017	0000002479	Senior Management Team Subs Professional/Nat Bodies	CFOA Services Ltd	20,000.00	27-OCT-2017	CFOA4483
Net Total				20,000.00		
03-May-2017	0000002332	ICT Firelink	Home Office	4,827.09	27-OCT-2017	1137237
03-May-2017	0000002332	Short-term Creditors SAP GRIR Take On Balances	Home Office	22,015.45	27-OCT-2017	
Net Total				26,842.54		
09-Aug-2017	0000002321	ICT Firelink	Home Office	28,182.36	20-OCT-2017	1138660
Net Total				28,182.36		
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	7,054.82	20-OCT-2017	1056
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,663.07	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	71,992.05	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,836.22	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,475.05	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017	
10-Oct-2017	0000002460	Operational Apprentices Employment Agency Payments	Encompass Select Limited	1,552.82	20-OCT-2017	
Net Total				88,679.67		
02-Oct-2017	0000002189	Operational Training Other Training	The Fire Service College Limited	99,739.00	13-OCT-2017	810663
Net Total				99,739.00		
Grand Totals				581,038.63		