

Integra Finance System

Payments Over £500

Transaction Date	Transaction Reference	Description	Supplier Name	Line Value	Clearance Date	Supplier Reference
02-Aug-2018	0000006889	Payroll Control Account Cycle 2 Work	Sodexo (P&MMEmployeeBenefits) Cycle Plus	600.00	21-Sep-2018	81034121
Net Total				600.00		
15-Aug-2018	0000006679	High Wycombe Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,073.78	07-Sep-2018	BMKFAJULY18
15-Aug-2018	0000006679	Beaconsfield Fire Station Electricity	Scottish Hydro Elec (Was Sse)	702.30	07-Sep-2018	
15-Aug-2018	0000006679	Brill Fire Station Electricity	Scottish Hydro Elec (Was Sse)	378.47	07-Sep-2018	
15-Aug-2018	0000006679	Haddenham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	243.09	07-Sep-2018	
15-Aug-2018	0000006679	Great Missenden Fire Station Electricity	Scottish Hydro Elec (Was Sse)	212.11	07-Sep-2018	
15-Aug-2018	0000006679	Amersham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	504.48	07-Sep-2018	
15-Aug-2018	0000006679	Chesham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	539.83	07-Sep-2018	
15-Aug-2018	0000006679	Buckingham Fire Station Electricity	Scottish Hydro Elec (Was Sse)	284.45	07-Sep-2018	
15-Aug-2018	0000006679	MK West Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,975.70	07-Sep-2018	
15-Aug-2018	0000006679	Princes Risborough Station Electricity	Scottish Hydro Elec (Was Sse)	301.00	07-Sep-2018	
15-Aug-2018	0000006679	Broughton Fire Station Electricity	Scottish Hydro Elec (Was Sse)	760.13	07-Sep-2018	

15-Aug-2018	0000006679	Olney Fire Station Electricity	Scottish Hydro Elec (Was Sse)	1,069.59	07-Sep-2018	
Net Total				8,044.93		
07-Aug-2018	0000006540	Water Hydrants Hydrant Repair	Affinity Water-Hydrants	518.00	07-Sep-2018	101120291
Net Total				518.00		
14-Aug-2018	0000006582	Transport and Workshops Spares for Red Fleet	Bluelite Graphics Ltd	521.04	07-Sep-2018	SIN80325
Net Total				521.04		
31-Aug-2018	0000006877	Transport and Workshops Spares for Red Fleet	Godiva Ltd	560.89	21-Sep-2018	18003161
Net Total				560.89		
14-Sep-2018	0000006992	Admin Buildings - HQ Metered Charges - Water	Castle Water	561.38	28-Sep-2018	1394098
Net Total				561.38		
24-May-2018	0000006932	Gerrards Cross Fire Station Metered Charges - Water	Castle Water	569.59	21-Sep-2018	1159010
Net Total				569.59		
29-Aug-2018	0000006725	Human Resources Employment Agency Payments	Adecco Uk Ltd	596.58	07-Sep-2018	28209023
Net Total				596.58		
13-Sep-2018	0000006927	Water Hydrants New Fire Hydrants	Thames Water (Hydrant) Services	619.00	21-Sep-2018	CBA1804569
Net Total				619.00		
19-Jan-2018	0000006974	Prevention Consultancy Fees	Milton Keynes Council	650.00	28-Sep-2018	6087248684
Net Total				650.00		
28-Jul-2018	0000006752	Equipment Management Operational Equipment	BOC Ltd	653.40	26-Sep-2018	3048251146
Net Total				653.40		

31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	26.46	21-Sep-2018	OLSINV/05166484
31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	43.90	21-Sep-2018	
31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	9.40	21-Sep-2018	
31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	112.80	21-Sep-2018	
31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	395.10	21-Sep-2018	
31-Aug-2018	0000006701	Equipment Management Uniforms	MWUK T/A Dimensions	65.80	21-Sep-2018	
Net Total				653.46		
24-Aug-2018	0000006773	Equipment Management Operational Equipment	Fire Solutions Equip Group Ltd	640.00	07-Sep-2018	10016445
24-Aug-2018	0000006773	Equipment Management General Postage	Fire Solutions Equip Group Ltd	35.00	07-Sep-2018	
Net Total				675.00		
31-Aug-2018	0000006783	Research and Development Breathing Apparatus	Motivair Compressor Limited	688.72	14-Sep-2018	IN128883
Net Total				688.72		
11-Sep-2018	0000006830	Equipment Management General Postage	Speedings Limited	15.00	28-Sep-2018	51595
11-Sep-2018	0000006830	Equipment Management Operational Equipment	Speedings Limited	684.00	28-Sep-2018	

Net Total				699.00		
06-Sep-2018	0000006779	Urban Search and Rescue Protective Clothing	MSA (BRITAIN) LTD	735.28	28-Sep-2018	99847146
Net Total				735.28		
06-Sep-2018	0000006781	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	186.00	14-Sep-2018	000095
06-Sep-2018	0000006781	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	224.00	14-Sep-2018	
06-Sep-2018	0000006781	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	340.00	14-Sep-2018	
Net Total				750.00		
03-Sep-2018	0000006745	Admin Buildings - Aerial Sites Consultancy Fees	Total Design Centre Ltd	800.00	21-Sep-2018	170019-2
Net Total				800.00		
03-Sep-2018	0000006746	Admin Buildings - Aerial Sites Consultancy Fees	Total Design Centre Ltd	800.00	21-Sep-2018	170026-2
Net Total				800.00		
31-Aug-2018	0000006691	Equipment Management Operational Equipment	Packexe Limited	349.90	21-Sep-2018	0000175050
31-Aug-2018	0000006691	Equipment Management Operational Equipment	Packexe Limited	419.88	21-Sep-2018	
31-Aug-2018	0000006691	Equipment Management Operational Equipment	Packexe Limited	35.88	21-Sep-2018	
Net Total				805.66		
31-Aug-2018	0000006758	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	333.20	14-Sep-2018	223285

31-Aug-2018	0000006758	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	108.44	14-Sep-2018	
31-Aug-2018	0000006758	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	43.56	14-Sep-2018	
31-Aug-2018	0000006758	Transport and Workshops Diesel Oil - Gas Oil	Peter Bassett Ltd	285.00	14-Sep-2018	
31-Aug-2018	0000006758	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	27.24	14-Sep-2018	
31-Aug-2018	0000006758	Transport and Workshops Spares for Red Fleet	Peter Bassett Ltd	24.07	14-Sep-2018	
Net Total				821.51		
31-Aug-2018	0000006934	Human Resources Recruitment Expenses	SHL Group Ltd	878.50	21-Sep-2018	SI/315491
Net Total				878.50		
28-Aug-2018	0000006750	Property Team Legal Expenses	Bevan Britten	884.00	14-Sep-2018	10029283
Net Total				884.00		
31-Jul-2018	0000006692	Capital Works	Edward Baden	916.15	14-Sep-2018	260303
Net Total				916.15		
09-Aug-2018	0000006516	ICT Photocopier Lease Costs	Konica Minolta	924.00	07-Sep-2018	1139170466
Net Total				924.00		
05-Sep-2018	0000006908	Marlow Fire Station Electricity	Scottish Power	939.01	21-Sep-2018	105780552
Net Total				939.01		
31-Aug-2018	0000006754	Capital Works	Edward Baden	948.10	14-Sep-2018	260687
Net Total				948.10		
24-Aug-2018	0000006661	Operational Assurance Courses And Conference Fees	Warwick Int Computing Systems	950.00	07-Sep-2018	13218
Net Total				950.00		

28-Jun-2018	0000006515	Democratic Representation Legal Expenses	Bevan Britten	950.00	14-Sep-2018	10023480
Net Total				950.00		
13-Apr-2018	0000006958	ICT Computer Software	3Tc Software	958.00	28-Sep-2018	INV02478
Net Total				958.00		
21-Sep-2018	0000006973	Capital Works	Pagnell Property Maintenance Ltd	962.46	28-Sep-2018	P0007187
Net Total				962.46		
16-May-2018	0000006708	Admin Buildings - HQ Furniture	Manton Office Solutions	975.00	07-Sep-2018	104338
Net Total				975.00		
30-Aug-2018	0000006710	Capital Works	Sigma Security Devices Ltd	1,040.00	14-Sep-2018	13627
30-Aug-2018	0000006710	Capital Works	Sigma Security Devices Ltd	30.00	14-Sep-2018	
Net Total				1,070.00		
31-Aug-2018	0000006785	Operational Training Consultancy Fees	KTF Fire Training GmbH	1,074.88	21-Sep-2018	180.00001659
Net Total				1,074.88		
16-Aug-2018	0000006565	Capital Works	XMA Ltd	1,140.16	14-Sep-2018	KL48766
Net Total				1,140.16		
03-Sep-2018	0000006757	Staff Development Staff Training Fees	Global Knowledge Network Training	195.00	18-Sep-2018	307459
03-Sep-2018	0000006757	Staff Development Staff Training Fees	Global Knowledge Network Training	1,036.00	18-Sep-2018	
Net Total				1,231.00		
31-Aug-2018	0000006706	Buckingham Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	3185-18
31-Aug-2018	0000006706	Brill Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	

31-Aug-2018	000006706	High Wycombe Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	000006706	Chesham Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	000006706	Stokenchurch Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	000006706	Olney Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	000006706	Beaconsfield Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	000006706	Great Missenden Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	000006706	Marlow Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	000006706	Gerrards Cross Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	000006706	Broughton Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	000006706	Newport Pagnell Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	

31-Aug-2018	0000006706	MK West Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	0000006706	Winslow Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	0000006706	Aylesbury Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	0000006706	Waddesdon Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	0000006706	Amersham Fire Station Plan Preventative Maintenance	Fit-Tek	75.00	14-Sep-2018	
31-Aug-2018	0000006706	Princes Risborough Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
31-Aug-2018	0000006706	Haddenham Fire Station Plan Preventative Maintenance	Fit-Tek	60.00	14-Sep-2018	
Net Total				1,275.00		
17-Aug-2018	0000006880	Transport and Workshops Spares for Red Fleet	Godiva Ltd	1,450.80	21-Sep-2018	18002955
Net Total				1,450.80		
05-Sep-2018	0000006907	Admin Buildings - Unit 7 Electricity	Scottish Power	1,600.44	21-Sep-2018	105780266
Net Total				1,600.44		

10-Sep-2018	0000006959	Urban Search and Rescue Protective Clothing	Haix Schuhe Produktions & Vert	322.65	19-Sep-2018	118053029
10-Sep-2018	0000006959	Urban Search and Rescue Protective Clothing	Haix Schuhe Produktions & Vert	161.32	19-Sep-2018	
10-Sep-2018	0000006959	Urban Search and Rescue Protective Clothing	Haix Schuhe Produktions & Vert	483.97	19-Sep-2018	
Net Total				967.94		
06-Aug-2018	0000006469	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,650.00	07-Sep-2018	000089
Net Total				1,650.00		
06-Sep-2018	0000006782	Admin Buildings - Aerial Sites Consultancy Fees	Hub Telecoms Consultancy Ltd	1,650.00	21-Sep-2018	000094
Net Total				1,650.00		
31-Aug-2018	0000006709	Property Team Cleaning Contract Services	Ever Brite Cleaning Services	1,666.70	14-Sep-2018	18332
Net Total				1,666.70		
17-Sep-2018	0000006981	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	319.71	28-Sep-2018	MRI7547463
17-Sep-2018	0000006981	Transport and Workshops Car Leasing	Lex Autolease Ltd	1,530.81	28-Sep-2018	
Net Total				1,850.52		
02-Jul-2018	0000006902	Service Delivery Management Fixtures and Fittings	Viking Direct Ltd	1,727.73	21-Sep-2018	545707
Net Total				1,727.73		
05-Sep-2018	0000006924	Beaconsfield Fire Station Gas	Gazprom Energy	178.08	21-Sep-2018	118253
05-Sep-2018	0000006924	Gerrards Cross Fire Station Gas	Gazprom Energy	205.83	21-Sep-2018	

05-Sep-2018	000006924	Admin Buildings - HQ Gas	Gazprom Energy	651.66	21-Sep-2018	
05-Sep-2018	000006924	MK West Fire Station Gas	Gazprom Energy	250.92	21-Sep-2018	
05-Sep-2018	000006924	Gerrards Cross Fire Station Gas	Gazprom Energy	123.24	21-Sep-2018	
05-Sep-2018	000006924	Haddenham Fire Station Gas	Gazprom Energy	118.39	21-Sep-2018	
05-Sep-2018	000006924	Stokenchurch Fire Station Gas	Gazprom Energy	56.49	21-Sep-2018	
05-Sep-2018	000006924	Broughton Fire Station Gas	Gazprom Energy	116.93	21-Sep-2018	
05-Sep-2018	000006924	Chesham Fire Station Gas	Gazprom Energy	77.81	21-Sep-2018	
05-Sep-2018	000006924	Olney Fire Station Gas	Gazprom Energy	49.60	21-Sep-2018	
05-Sep-2018	000006924	Marlow Fire Station Gas	Gazprom Energy	296.58	21-Sep-2018	
05-Sep-2018	000006924	Newport Pagnell Fire Station Gas	Gazprom Energy	54.57	21-Sep-2018	
05-Sep-2018	000006924	Amersham Fire Station Gas	Gazprom Energy	77.15	21-Sep-2018	
05-Sep-2018	000006924	Waddesdon Fire Station Gas	Gazprom Energy	24.94	21-Sep-2018	
05-Sep-2018	000006924	Great Missenden Fire Station Gas	Gazprom Energy	42.60	21-Sep-2018	
05-Sep-2018	000006924	Buckingham Fire Station Gas	Gazprom Energy	313.93	21-Sep-2018	
05-Sep-2018	000006924	Winslow Fire Station Gas	Gazprom Energy	39.71	21-Sep-2018	
05-Sep-2018	000006924	MK West Fire Station Gas	Gazprom Energy	305.85	21-Sep-2018	
05-Sep-2018	000006924	Buckingham Fire Station Gas	Gazprom Energy	113.08	21-Sep-2018	
05-Sep-2018	000006924	High Wycombe Fire Station Gas	Gazprom Energy	273.34	21-Sep-2018	
Net Total				3,370.70		
01-Aug-2018	000006770	Capital Works	Edward Baden	1,980.00	21-Sep-2018	260648
Net Total				1,980.00		

30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	10.58	21-Sep-2018	18003122
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	244.34	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	5.20	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	4.97	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	0.61	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	6.24	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	27.27	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	96.77	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	9.54	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	0.98	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	4.26	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	1.14	21-Sep-2018	
30-Aug-2018	000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	16.00	21-Sep-2018	

30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	3.90	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	4.73	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	10.26	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	2.00	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	213.96	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	60.55	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	67.17	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	550.86	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	9.78	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	15.04	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	296.63	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	3.60	21-Sep-2018	
30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	23.40	21-Sep-2018	

30-Aug-2018	0000006878	Transport and Workshops Spares for Red Fleet	Godiva Ltd	342.14	21-Sep-2018	
Net Total				2,031.92		
24-Aug-2018	0000006698	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,121.40	07-Sep-2018	110379007
Net Total				2,121.40		
24-Aug-2018	0000006700	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,123.52	21-Sep-2018	110379009
Net Total				2,123.52		
31-Jul-2018	0000006506	Capital Works	WT Hills Ltd	2,145.00	07-Sep-2018	MK2864
Net Total				2,145.00		
28-Aug-2018	0000006755	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,296.81	07-Sep-2018	110387163
Net Total				2,296.81		
16-Aug-2018	0000006669	Transport and Workshops Car Leasing	Lex Autolease Ltd	2,325.45	07-Sep-2018	MRI7407721
16-Aug-2018	0000006669	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	218.46	07-Sep-2018	
Net Total				2,543.91		
23-Aug-2018	0000006648	Transport and Workshops Vehicle Installation	John Lamb Commercials	1,195.00	07-Sep-2018	19699
Net Total				1,195.00		
08-Sep-2018	0000006833	Property Team General Repairs & Maintenance	Tencer Limited	2,628.00	14-Sep-2018	109337
Net Total				2,628.00		
24-Aug-2018	0000006699	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,644.33	07-Sep-2018	110379008
Net Total				2,644.33		

22-Aug-2018	0000006615	Property Team Cleaning Contract Services	Antac Support Service	2,666.03	07-Sep-2018	53972
Net Total				2,666.03		
24-Aug-2018	0000006677	Transport and Workshops Diesel Oil - Gas Oil	WFL (UK) Ltd Hall Fuels	2,757.82	07-Sep-2018	110373408
Net Total				2,757.82		
01-Aug-2018	0000006853	ICT Main Communications	Daisy Telecoms Ltd	2,774.88	21-Sep-2018	8194883
Net Total				2,774.88		
13-Sep-2018	0000006869	ICT Photocopier Lease Costs	Konica Minolta	3,062.01	28-Sep-2018	1139719165
Net Total				3,062.01		
16-Aug-2018	0000006668	Transport and Workshops Contracted Maintenance	Lex Autolease Ltd	470.32	07-Sep-2018	MRI7408567
16-Aug-2018	0000006668	Transport and Workshops Car Leasing	Lex Autolease Ltd	3,126.95	07-Sep-2018	
Net Total				3,597.27		
06-Jul-2018	0000006811	MK West Fire Station Plan Preventative Maintenance	Tencer Limited	285.00	14-Sep-2018	108409
06-Jul-2018	0000006811	Admin Buildings - Marlow Plan Preventative Maintenance	Tencer Limited	825.00	14-Sep-2018	
06-Jul-2018	0000006811	Broughton Fire Station Plan Preventative Maintenance	Tencer Limited	300.00	14-Sep-2018	
06-Jul-2018	0000006811	Admin Buildings - HQ Plan Preventative Maintenance	Tencer Limited	1,055.00	14-Sep-2018	

06-Jul-2018	000006811	Admin Buildings - Unit 7 Plan Preventative Maintenance	Tencer Limited	302.50	14-Sep-2018	
06-Jul-2018	000006811	Gerrards Cross Fire Station Plan Preventative Maintenance	Tencer Limited	330.00	14-Sep-2018	
06-Jul-2018	000006811	Beaconsfield Fire Station Plan Preventative Maintenance	Tencer Limited	255.00	14-Sep-2018	
06-Jul-2018	000006811	Haddenham Fire Station Plan Preventative Maintenance	Tencer Limited	280.00	14-Sep-2018	
Net Total				3,632.50		
13-Sep-2018	000006881	Capital Works	Montagu Evans Llp	3,689.23	21-Sep-2018	VA190510
Net Total				3,689.23		
21-Aug-2018	000006857	Capital Works	Receptek	3,853.69	14-Sep-2018	1013
Net Total				3,853.69		
03-Sep-2018	000006884	ICT Main Communications	EE Ltd	4.22	28-Sep-2018	01277680432
03-Sep-2018	000006884	ICT Main Communications	EE Ltd	4,050.24	28-Sep-2018	
Net Total				4,054.46		
29-Aug-2018	000006690	Capital Works	Speedings Limited	760.00	14-Sep-2018	51553
29-Aug-2018	000006690	Capital Works	Speedings Limited	3,380.00	14-Sep-2018	
29-Aug-2018	000006690	Equipment Management Operational Equioment	Speedings Limited	15.00	14-Sep-2018	
Net Total				4,155.00		
05-Sep-2018	000006910	Admin Buildings - HQ Electricity	Scottish Power	4,157.66	21-Sep-2018	105779723
05-Sep-2018	000006910	Admin Buildings - HQ Electricity	Scottish Power	54.84	21-Sep-2018	
Net Total				4,212.50		

31-Aug-2018	0000006858	Human Resources Occupational Health Nurse Sess	M.K. Occupational Health	4,241.66	21-Sep-2018	90216
Net Total				4,241.66		
14-Sep-2018	0000006892	Operational Support Room Computer Hardware	XMA Ltd	2,612.40	28-Sep-2018	KM00470
14-Sep-2018	0000006892	Operational Support Room Computer Hardware	XMA Ltd	1,717.14	28-Sep-2018	
Net Total				4,329.54		
29-Aug-2018	0000006816	Equipment Management PPE Repairs	Bristol Uniform Limited (Care A/C)	4,368.31	28-Sep-2018	459522
Net Total				4,368.31		
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	320.00	14-Sep-2018	19-R1347
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	468.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	240.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	228.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	672.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	1,194.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	69.50	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	1,060.00	14-Sep-2018	
31-Aug-2018	0000006726	Capital Works	Weber Rescue Uk Ltd	174.00	14-Sep-2018	
Net Total				4,425.50		
24-Jul-2018	0000006921	BASI Project Computer Software	Active Informatics Ltd	4,950.00	28-Sep-2018	1990
Net Total				4,950.00		

05-Sep-2018	000006900	Capital Works	Respirex International Ltd	2,139.00	28-Sep-2018	165604
05-Sep-2018	000006900	Capital Works	Respirex International Ltd	2,852.00	28-Sep-2018	
Net Total				4,991.00		
03-Sep-2018	000006748	ESMCP Consultancy Fees	Mott MacDonald Ltd	5,200.00	21-Sep-2018	IN00397232
Net Total				5,200.00		
21-Aug-2018	000006605	Capital Works	Vimpex Limited	6,200.00	07-Sep-2018	402490
21-Aug-2018	000006605	Capital Works	Vimpex Limited	50.00	07-Sep-2018	
Net Total				6,250.00		
07-Sep-2018	000006854	Payroll Control Account Childcare Vouchers	Sodexo P&MM Ltd Childcare Plus	6,468.81	14-Sep-2018	3473068
Net Total				6,468.81		
30-Aug-2018	000006686	Capital Works	A.W.R Pickersgill Limited	4,737.93	14-Sep-2018	12999
30-Aug-2018	000006686	Capital Works	A.W.R Pickersgill Limited	1,744.00	14-Sep-2018	
Net Total				6,481.93		
23-Aug-2018	000006619	Capital Works	Dunwoody LLP	4,608.00	07-Sep-2018	003727
23-Aug-2018	000006619	Capital Works	Dunwoody LLP	2,500.00	07-Sep-2018	
Net Total				7,108.00		
03-Sep-2018	000006720	Staff Development Staff Training Fees	Phoenix Health & Safety	8,000.00	21-Sep-2018	59382
Net Total				8,000.00		
17-Jul-2018	000006247	Operational Training Water Awareness Training	R3 Safety & Rescue Ltd	8,445.00	21-Sep-2018	1381
Net Total				8,445.00		
29-Aug-2018	000006740	Transport and Workshops Employment Agency Payments	Truckeast Ltd	8,470.00	14-Sep-2018	11709972
Net Total				8,470.00		
31-Aug-2018	000006769	Capital Works	Edward Baden	864.00	21-Sep-2018	260649
31-Aug-2018	000006769	Capital Works	Edward Baden	768.00	21-Sep-2018	
31-Aug-2018	000006769	Capital Works	Edward Baden	985.00	21-Sep-2018	

31-Aug-2018	0000006769	Capital Works	Edward Baden	1,980.00	21-Sep-2018	
Net Total				4,597.00		
11-Sep-2018	0000006874	Capital Works	Wycombe Carpet Centre Ltd	11,666.67	21-Sep-2018	010989
Net Total				11,666.67		
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	821.52	21-Sep-2018	6092013699
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	5,187.33	21-Sep-2018	
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	910.36	21-Sep-2018	
31-Aug-2018	0000006693	ICT Computer Software	Updata Infrastructure Uk	5,476.19	21-Sep-2018	
Net Total				12,395.40		
17-Jul-2018	0000006681	Human Resources Consultancy Fees	West Yorkshire Pension Fund	16,951.00	07-Sep-2018	89000068919
Net Total				16,951.00		
03-Sep-2018	0000006947	BASI Project Computer Software	FireServiceRota B.V.	17,735.00	21-Sep-2018	201800022
Net Total				17,735.00		
01-Sep-2018	0000006749	Admin Buildings - Unit 7 Rents and Hire of Premises	WE BLACK LTD	20,000.00	07-Sep-2018	1918A
Net Total				20,000.00		
29-Aug-2018	0000006675	Payroll Control Account Payroll Control Account	BCC Pension Fund	20,029.28	07-Sep-2018	LGPSEESAUG18
Net Total				20,029.28		
20-Aug-2018	0000006696	ICT Main Communications	Updata Infrastructure Uk	20,799.32	07-Sep-2018	6092013691
Net Total				20,799.32		
10-Aug-2018	0000006590	ICT Firelink	Home Office	29,140.00	21-Sep-2018	1143433
Net Total				29,140.00		
28-Aug-2018	0000006815	ICT Firelink	Home Office	29,140.00	21-Sep-2018	1143594
Net Total				29,140.00		
10-Sep-2018	0000006866	ICT Firelink	Home Office	29,140.00	28-Sep-2018	1143766
Net Total				29,140.00		
30-Aug-2018	0000006767	Capital Works	T Clarke Contracting Ltd	43,143.11	21-Sep-2018	18080453

Net Total				43,143.11		
05-Sep-2018	0000006768	Capital Works	T Clarke Contracting Ltd	47,276.77	21-Sep-2018	18090063
Net Total				47,276.77		
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	27,354.82	21-Sep-2018	1070
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,793.97	21-Sep-2018	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,331.80	21-Sep-2018	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	21,119.22	21-Sep-2018	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,397.74	21-Sep-2018	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	4,889.35	21-Sep-2018	
17-Sep-2018	0000006913	Apprentices Agency Services	Encompass Select Limited	1,373.02	21-Sep-2018	
Net Total				59,259.92		
13-Jul-2018	0000006917	Retirement Benefits Gratuity & Injury Payments	Home Office	395,596.00	21-Sep-2018	1143133
Net Total				395,596.00		
10-Sep-2018	0000006942	Capital Works	Kingerlee	398,510.00	21-Sep-2018	CSI001314
Net Total				398,510.00		
Grand Totals				1,352,609.03		