

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details				Analysis of Expenditure				
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Arco Ltd	575540	24/04/2014	900	Balance Sheet	9606	Stores Holding Account	448.00	448.00
Allstar Business Solutions Ltd	575465	11/04/2014	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	15,963.01	15,963.01
Bristol Uniforms Ltd	575493	24/04/2014	175	Stores & Distribution	5002	Personal Protective Equipment	926.92	
Bristol Uniforms Ltd	575493	24/04/2014	290	Training & Development Centre	5002	Personal Protective Equipment	60.29	
Bristol Uniforms Ltd	575493	24/04/2014	411	Swindon	5002	Personal Protective Equipment	237.82	
Bristol Uniforms Ltd	575493	24/04/2014	412	Cricklade	5002	Personal Protective Equipment	109.17	
Bristol Uniforms Ltd	575493	24/04/2014	414	Stratton	5002	Personal Protective Equipment	331.18	
Bristol Uniforms Ltd	575493	24/04/2014	415	Marlborough	5002	Personal Protective Equipment	175.79	
Bristol Uniforms Ltd	575493	24/04/2014	416	Royal Wootton Bassett	5002	Personal Protective Equipment	41.23	
Bristol Uniforms Ltd	575493	24/04/2014	417	Westlea	5002	Personal Protective Equipment	82.11	
Bristol Uniforms Ltd	575493	24/04/2014	421	Chippenham	5002	Personal Protective Equipment	164.10	
Bristol Uniforms Ltd	575493	24/04/2014	422	Corsham	5002	Personal Protective Equipment	184.26	
Bristol Uniforms Ltd	575493	24/04/2014	423	Malmesbury	5002	Personal Protective Equipment	41.52	
Bristol Uniforms Ltd	575493	24/04/2014	424	Calne	5002	Personal Protective Equipment	84.40	
Bristol Uniforms Ltd	575493	24/04/2014	431	Salisbury	5002	Personal Protective Equipment	54.04	
Bristol Uniforms Ltd	575493	24/04/2014	432	Wilton	5002	Personal Protective Equipment	254.30	
Bristol Uniforms Ltd	575493	24/04/2014	433	Tisbury	5002	Personal Protective Equipment	9.52	
Bristol Uniforms Ltd	575493	24/04/2014	436	Ludgershall	5002	Personal Protective Equipment	45.23	
Bristol Uniforms Ltd	575493	24/04/2014	437	Pewsey	5002	Personal Protective Equipment	14.28	
Bristol Uniforms Ltd	575493	24/04/2014	441	Trowbridge	5002	Personal Protective Equipment	214.22	
Bristol Uniforms Ltd	575493	24/04/2014	445	Warminster	5002	Personal Protective Equipment	9.52	
Bristol Uniforms Ltd	575493	24/04/2014	446	Devizes	5002	Personal Protective Equipment	158.14	3,198.04
British Telecommunications Plc	575617	17/04/2014	310	Occupational Health	5303	Wide Area Network	5,377.50	5,377.50
CFOA Services Ltd	575242	17/04/2014	274	Service Delivery Support	2001	Conferences/Seminars	310.00	
CFOA Services Ltd	575242	17/04/2014	301	Human Resources	2001	Conferences/Seminars	310.00	
CFOA Services Ltd	575242	17/04/2014	663	Transf Programme - Operational Delivery	2001	Conferences/Seminars	310.00	930.00
Door Services Bristol Ltd	575302	17/04/2014	441	Trowbridge	3002	Building Maintenance - Reactive	560.00	560.00
Door Services Bristol Ltd	575351	17/04/2014	171	Estates	3001	Building Maintenance - Contracts	1,200.00	1,200.00
Door Services Bristol Ltd	575384	24/04/2014	411	Swindon	3002	Building Maintenance - Reactive	501.00	501.00
Fire Brigade Union	575503	17/04/2014	900	Balance Sheet	9317	Fire Brigades Union	5,477.98	5,477.98
Fire Service College Limited	574965	10/04/2014	423	Malmesbury	2401	Training - Course Fees	25,585.00	25,585.00
Fire Service College Limited	575124	10/04/2014	414	Stratton	2401	Training - Course Fees	3,101.65	
Fire Service College Limited	575124	10/04/2014	415	Marlborough	2401	Training - Course Fees	3,101.66	
Fire Service College Limited	575124	10/04/2014	416	Royal Wootton Bassett	2401	Training - Course Fees	1,550.83	
Fire Service College Limited	575124	10/04/2014	417	Westlea	2401	Training - Course Fees	1,550.82	
Fire Service College Limited	575124	10/04/2014	422	Corsham	2401	Training - Course Fees	3,101.66	
Fire Service College Limited	575124	10/04/2014	423	Malmesbury	2401	Training - Course Fees	1,550.83	
Fire Service College Limited	575124	10/04/2014	431	Salisbury	2401	Training - Course Fees	4,652.49	
Fire Service College Limited	575124	10/04/2014	432	Wilton	2401	Training - Course Fees	1,550.83	
Fire Service College Limited	575124	10/04/2014	442	Bradford-on-Avon	2401	Training - Course Fees	1,550.83	21,711.60
Fire Service College Limited	575199	10/04/2014	414	Stratton	2401	Training - Course Fees	3,446.30	
Fire Service College Limited	575199	10/04/2014	415	Marlborough	2401	Training - Course Fees	3,446.29	
Fire Service College Limited	575199	10/04/2014	416	Royal Wootton Bassett	2401	Training - Course Fees	1,723.14	
Fire Service College Limited	575199	10/04/2014	417	Westlea	2401	Training - Course Fees	1,723.15	

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Fire Service College Limited	575199	10/04/2014	422	Corsham	2401	Training - Course Fees	3,446.28	
Fire Service College Limited	575199	10/04/2014	423	Malmesbury	2401	Training - Course Fees	1,723.14	
Fire Service College Limited	575199	10/04/2014	431	Salisbury	2401	Training - Course Fees	5,169.42	
Fire Service College Limited	575199	10/04/2014	432	Wilton	2401	Training - Course Fees	1,723.14	
Fire Service College Limited	575199	10/04/2014	442	Bradford-on-Avon	2401	Training - Course Fees	1,723.14	24,124.00
Fire Service College Limited	575285	10/04/2014	280	Learning & Development	2401	Training - Course Fees	17,885.00	17,885.00
Fire Service College Limited	575287	10/04/2014	280	Learning & Development	2401	Training - Course Fees	5,110.00	5,110.00
Fire Service College Limited	575289	10/04/2014	280	Learning & Development	2401	Training - Course Fees	21,711.60	21,711.60
Fire Service College Limited	575364	10/04/2014	414	Stratton	2401	Training - Course Fees	11,697.50	
Fire Service College Limited	575364	10/04/2014	417	Westlea	2401	Training - Course Fees	4,679.00	16,376.50
Fire Service College Limited	575365	10/04/2014	280	Learning & Development	2401	Training - Course Fees	4,679.00	4,679.00
The Firefighters Charity	575509	17/04/2014	900	Balance Sheet	9322	The Firefighters' Charity	888.52	888.52
Hampshire Fire & Rescue Service	575178	10/04/2014	277	Rural Safety	2401	Training - Course Fees	2,100.00	2,100.00
Inland Revenue A/C Office Shipley - PAYE	575601	17/04/2014	900	Balance Sheet	9310	HMRC	385,905.68	385,905.68
J W Automarine	575499	24/04/2014	178	Equipment Holding Account	5030	Equipment Purchases	784.75	784.75
John Dennis Coachbuilders Ltd	575638	17/04/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	3,842.66	3,842.66
Local Government Association	575561	24/04/2014	307	Democratic Services	5804	Subscriptions	7,121.72	7,121.72
Arqiva Ltd	574978	03/04/2014	210	Telecommunications	5305	Firefighters Alerter Systems	1,938.56	1,938.56
Nixon & Shaw	575376	24/04/2014	308	Medical Expenses Holding Account	2101	Medicals	1,418.80	1,418.80
The Outreach Organisation Ltd	575319	17/04/2014	414	Stratton	2001	Conferences/Seminars	2,120.00	2,120.00
Platinum Vauxhall Trowbridge	575491	24/04/2014	180	Fleet/Workshops	4001	Vehicles Spares	536.88	536.88
Remsdaq Ltd	575455	24/04/2014	210	Telecommunications	5307	Call Out System	69,206.00	69,206.00
Renelec Ltd	575300	24/04/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	497.03	497.03
Renelec Ltd	575316	24/04/2014	434	Mere	3002	Building Maintenance - Reactive	578.94	578.94
Renelec Ltd	575328	24/04/2014	415	Marlborough	3002	Building Maintenance - Reactive	1,060.10	1,060.10
Renelec Ltd	575338	24/04/2014	260	Control	8300	Capital Works - Estates	1,064.89	1,064.89
Renelec Ltd	575339	24/04/2014	260	Control	8300	Capital Works - Estates	780.72	780.72
Renelec Ltd	575370	24/04/2014	431	Salisbury	3000	Building Maintenance - Planned	1,238.28	1,238.28
Scania Great Britain Ltd	575251	03/04/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,089.70	1,089.70
Scania Great Britain Ltd	575427	24/04/2014	180	Fleet/Workshops	4001	Vehicles Spares	425.00	425.00
Swindon Borough Council	575413	10/04/2014	506	Corporate Finance	6108	Internal Audit Fees	6,876.50	6,876.50
Wilkins Builders Ltd	575307	03/04/2014	413	Ramsbury	8300	Capital Works - Estates	556.22	556.22
Wilkins Builders Ltd	575397	03/04/2014	290	Training & Development Centre	3000	Building Maintenance - Planned	650.00	
Wilkins Builders Ltd	575397	03/04/2014	411	Swindon	3000	Building Maintenance - Planned	132.48	
Wilkins Builders Ltd	575397	03/04/2014	437	Pewsey	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	575397	03/04/2014	441	Trowbridge	3002	Building Maintenance - Reactive	192.00	1,034.48
Wiltshire Fire Brigade Rec & Welfare Club	575511	17/04/2014	900	Balance Sheet	9320	Rec & Welfare	945.00	945.00
Wiltshire Transport Training & Develop. T/A WTTL	574794	17/04/2014	280	Learning & Development	2401	Training - Course Fees	935.00	935.00
S T Body Repairs Ltd	575533	17/04/2014	180	Fleet/Workshops	4002	Vehicle Repairs - Accident Damage	1,352.92	1,352.92
South Western Garage Equipment Ltd	575620	24/04/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	479.00	479.00
MK Associates T/A Giffard Newton	575295	24/04/2014	900	Balance Sheet	9606	Stores Holding Account	490.67	490.67
Civica UK Ltd	575122	10/04/2014	279	Technical Fire Safety (Prevention)	5501	Computer Systems Maintenance	1,100.00	1,100.00
Civica UK Ltd	575150	10/04/2014	731	Youth & Justice (JFS)	5501	Computer Systems Maintenance	1,080.00	1,080.00
Print & Stationery Management Ltd	575147	10/04/2014	290	Training & Development Centre	5100	Furniture	9,924.00	9,924.00

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Print & Stationery Management Ltd	575449	24/04/2014	290	Training & Development Centre	5100	Furniture	3,701.00	3,701.00
Print & Stationery Management Ltd	575529	24/04/2014	290	Training & Development Centre	5100	Furniture	4,510.00	4,510.00
Ridgemill Business Systems	575197	10/04/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	2,527.83	2,527.83
Workout Enterprises Ltd	575646	24/04/2014	301	Human Resources	2105	Welfare	750.00	750.00
NCEC - From the AEA Group	575411	24/04/2014	210	Telecommunications	5804	Subscriptions	11,210.00	11,210.00
Travis Perkins Trading Co Ltd Head Office	575537	17/04/2014	411	Swindon	5032	Equipment Consumables	584.97	584.97
Bond International Software UK Ltd	575154	10/04/2014	301	Human Resources	5506	Software Licences	3,434.55	3,434.55
BNP Paribas Leasing Solutions Ltd	574910	03/04/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	8,285.76	8,285.76
BNP Paribas Leasing Solutions Ltd	575232	03/04/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,627.87	1,627.87
BNP Paribas Leasing Solutions Ltd	575318	03/04/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	697.00	697.00
BNP Paribas Leasing Solutions Ltd	575664	24/04/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	639.00	639.00
Ruth Lee Ltd	575015	10/04/2014	290	Training & Development Centre	2404	Training - Course Materials	1,169.40	1,169.40
J C B Finance Leasing Ltd	575291	17/04/2014	180	Fleet/Workshops	4002	Vehicle Repairs - Accident Damage	800.00	800.00
Draeger Safety Uk Ltd	575385	24/04/2014	176	Equipment	5031	Equipment Maintenance & Repairs	60.00	
Draeger Safety Uk Ltd	575385	24/04/2014	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	374.45	434.45
Ford Fuel Oils	575524	17/04/2014	411	Swindon	4100	Vehicle Fuel	5,104.92	5,104.92
Ford Fuel Oils	575554	24/04/2014	431	Salisbury	4100	Vehicle Fuel	1,679.25	1,679.25
Corona Energy Retail 4 Limited	575574	17/04/2014	435	Amesbury	3101	Gas	547.09	547.09
Corona Energy Retail 4 Limited	575575	17/04/2014	431	Salisbury	3101	Gas	689.20	689.20
Corona Energy Retail 4 Limited	575577	17/04/2014	413	Ramsbury	3101	Gas	556.80	556.80
Corona Energy Retail 4 Limited	575578	17/04/2014	415	Marlborough	3101	Gas	1,042.79	1,042.79
Corona Energy Retail 4 Limited	575580	17/04/2014	417	Westlea	3101	Gas	957.76	957.76
Corona Energy Retail 4 Limited	575583	17/04/2014	411	Swindon	3101	Gas	1,198.94	1,198.94
Corona Energy Retail 4 Limited	575584	17/04/2014	441	Trowbridge	3101	Gas	869.26	869.26
Corona Energy Retail 4 Limited	575585	17/04/2014	444	Westbury	3101	Gas	1,016.47	1,016.47
Corona Energy Retail 4 Limited	575586	17/04/2014	445	Warminster	3101	Gas	451.56	451.56
Corona Energy Retail 4 Limited	575596	17/04/2014	424	Calne	3101	Gas	531.32	531.32
Corona Energy Retail 4 Limited	575598	17/04/2014	446	Devizes	3101	Gas	1,109.10	1,109.10
Corona Energy Retail 4 Limited	575599	17/04/2014	290	Training & Development Centre	3101	Gas	418.69	418.69
W M Sugden & Sons Ltd	574951	03/04/2014	900	Balance Sheet	9606	Stores Holding Account	696.00	696.00
W M Sugden & Sons Ltd	575398	24/04/2014	900	Balance Sheet	9606	Stores Holding Account	4,973.32	4,973.32
W M Sugden & Sons Ltd	575420	24/04/2014	900	Balance Sheet	9606	Stores Holding Account	980.00	980.00
W M Sugden & Sons Ltd	575477	24/04/2014	900	Balance Sheet	9606	Stores Holding Account	477.75	477.75
Immediate Response Training Services Ltd	575221	03/04/2014	280	Learning & Development	2401	Training - Course Fees	835.00	835.00
SPS Painting Contractors	575471	17/04/2014	510	HQ Main Building	3000	Building Maintenance - Planned	3,015.00	3,015.00
SPS Painting Contractors	575495	10/04/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	2,031.00	2,031.00
SPS Painting Contractors	575496	10/04/2014	431	Salisbury	3002	Building Maintenance - Reactive	9,796.00	9,796.00
Data-Pro IT Ltd	575128	10/04/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	1,150.00	1,150.00
Data-Pro IT Ltd	575156	10/04/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	1,696.50	1,696.50
Data-Pro IT Ltd	575469	10/04/2014	662	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	436.00	436.00
Bale Group Ltd	574986	03/04/2014	180	Fleet/Workshops	3002	Building Maintenance - Reactive	782.00	782.00
BNP Paribas Real Estate	575303	03/04/2014	161	Finance	6001	Consultancy Fees	7,750.00	
BNP Paribas Real Estate	575303	03/04/2014	171	Estates	6001	Consultancy Fees	7,750.00	15,500.00
BNP Paribas Real Estate	575387	10/04/2014	655	Transf Programme - Planning Gain	6001	Consultancy Fees	2,507.00	2,507.00

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details			Analysis of Expenditure						
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)	
Clearwater Technology Ltd	575641	24/04/2014	171	Estates	3001	Building Maintenance - Contracts	950.13	950.13	
Devizes Reclamation Co Ltd	575388	03/04/2014	290	Training & Development Centre	5007	Scrap Cars	850.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	415	Marlborough	5007	Scrap Cars	255.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	416	Royal Wootton Bassett	5007	Scrap Cars	85.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	417	Westlea	5007	Scrap Cars	255.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	422	Corsham	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	442	Bradford-on-Avon	5007	Scrap Cars	85.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	443	Melksham	5007	Scrap Cars	85.00		
Devizes Reclamation Co Ltd	575388	03/04/2014	725	Salamander General - Service Delivery	5007	Scrap Cars	1,615.00	3,400.00	
Devizes Reclamation Co Ltd	575696	24/04/2014	436	Ludgershall	5007	Scrap Cars	85.00		
Devizes Reclamation Co Ltd	575696	24/04/2014	445	Warminster	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	575696	24/04/2014	446	Devizes	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	575696	24/04/2014	725	Salamander General - Service Delivery	5007	Scrap Cars	340.00	765.00	
The Crown Inn	574984	03/04/2014	292	Training & Development Support	5811	Catering	644.00	644.00	
Abbey Meads Occupational Health Ser Ltd	575347	24/04/2014	310	Occupational Health	2102	Occupational Health Physician	4,276.65	4,276.65	
Bureau Veritas UK Limited	575239	17/04/2014	280	Learning & Development	2401	Training - Course Fees	1,520.00	1,520.00	
Redacted Personal Data	575514	17/04/2014	278	Fire Investigation Team	6104	Legal Services	1,943.47	1,943.47	
Royal Berkshire Fire Authority	574826	10/04/2014	441	Trowbridge	2401	Training - Course Fees	2,801.00	2,801.00	
The Royal Bank of Scotland plc	575325	03/04/2014	900	Balance Sheet	9607	P-Card Payment Holding Account	14,916.79	14,916.79	
Chrystal Consulting Limited	575209	10/04/2014	506	Corporate Finance	6400	Leasing Charges	943.40	943.40	
Chrystal Consulting Limited	575210	10/04/2014	506	Corporate Finance	6400	Leasing Charges	1,391.30	1,391.30	
Chrystal Consulting Limited	575211	10/04/2014	506	Corporate Finance	6400	Leasing Charges	1,379.58	1,379.58	
Safequip Ltd	575542	17/04/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.95		
Safequip Ltd	575542	17/04/2014	900	Balance Sheet	9606	Stores Holding Account	748.50	756.45	
Safequip Ltd	575627	17/04/2014	900	Balance Sheet	9606	Stores Holding Account	499.00	499.00	
Trapeze Group Limited	575233	10/04/2014	210	Telecommunications	5307	Call Out System	2,244.11	2,244.11	
365 ITMS Ltd t/a 5i	575419	10/04/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	5,185.00	5,185.00	
365 ITMS Ltd t/a 5i	575470	24/04/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	21,130.00	21,130.00	
SG Equipment Finance Limited	575366	03/04/2014	506	Corporate Finance	6400	Leasing Charges	6,750.00	6,750.00	
NLA Media Access Limited	575091	10/04/2014	321	Corporate Communication	5804	Subscriptions	985.63	985.63	
Kimera Facilities Management UK Ltd	575474	24/04/2014	441	Trowbridge	3002	Building Maintenance - Reactive	446.46	446.46	
Reed Employment PLC	574662	10/04/2014	172	Procurement	2009	Agency Staff	695.70	695.70	
Reed Employment PLC	575414	10/04/2014	172	Procurement	2009	Agency Staff	560.43	560.43	
Reed Employment PLC	575415	10/04/2014	180	Fleet/Workshops	2009	Agency Staff	553.52	553.52	
Reed Employment PLC	575435	10/04/2014	301	Human Resources	2009	Agency Staff	442.80	442.80	
Reed Employment PLC	575547	17/04/2014	172	Procurement	2009	Agency Staff	556.56	556.56	
Reed Employment PLC	575548	17/04/2014	301	Human Resources	2009	Agency Staff	546.12	546.12	
Reed Employment PLC	575549	17/04/2014	180	Fleet/Workshops	2009	Agency Staff	497.42	497.42	
Reed Employment PLC	575649	24/04/2014	180	Fleet/Workshops	2009	Agency Staff	553.52	553.52	
Reed Employment PLC	575650	24/04/2014	301	Human Resources	2009	Agency Staff	546.12	546.12	
The Litmus Partnership Ltd	575404	10/04/2014	171	Estates	3203	Cleaning Contracts	611.32	611.32	
Redacted Personal Data	575348	03/04/2014	310	Occupational Health	2102	Occupational Health Physician	549.60	549.60	
Redacted Personal Data	575439	10/04/2014	310	Occupational Health	2102	Occupational Health Physician	758.40	758.40	
Redacted Personal Data	575656	17/04/2014	310	Occupational Health	2102	Occupational Health Physician	732.80	732.80	

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Regent Office Care Ltd	575558	24/04/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51	
Regent Office Care Ltd	575558	24/04/2014	290	Training & Development Centre	3200	Premises Cleaning	823.91	
Regent Office Care Ltd	575558	24/04/2014	310	Occupational Health	3200	Premises Cleaning	440.57	
Regent Office Care Ltd	575558	24/04/2014	411	Swindon	3200	Premises Cleaning	1,654.87	
Regent Office Care Ltd	575558	24/04/2014	412	Cricklade	3200	Premises Cleaning	112.58	
Regent Office Care Ltd	575558	24/04/2014	413	Ramsbury	3200	Premises Cleaning	149.00	
Regent Office Care Ltd	575558	24/04/2014	414	Stratton	3200	Premises Cleaning	1,146.23	
Regent Office Care Ltd	575558	24/04/2014	415	Marlborough	3200	Premises Cleaning	252.60	
Regent Office Care Ltd	575558	24/04/2014	416	Royal Wootton Bassett	3200	Premises Cleaning	118.21	
Regent Office Care Ltd	575558	24/04/2014	417	Westlea	3200	Premises Cleaning	909.45	
Regent Office Care Ltd	575558	24/04/2014	421	Chippenham	3200	Premises Cleaning	550.76	
Regent Office Care Ltd	575558	24/04/2014	422	Corsham	3200	Premises Cleaning	117.93	
Regent Office Care Ltd	575558	24/04/2014	423	Malmesbury	3200	Premises Cleaning	153.83	
Regent Office Care Ltd	575558	24/04/2014	431	Salisbury	3200	Premises Cleaning	925.41	
Regent Office Care Ltd	575558	24/04/2014	432	Wilton	3200	Premises Cleaning	128.10	
Regent Office Care Ltd	575558	24/04/2014	433	Tisbury	3200	Premises Cleaning	122.12	
Regent Office Care Ltd	575558	24/04/2014	434	Mere	3200	Premises Cleaning	127.82	
Regent Office Care Ltd	575558	24/04/2014	435	Amesbury	3200	Premises Cleaning	123.54	
Regent Office Care Ltd	575558	24/04/2014	436	Ludgershall	3200	Premises Cleaning	166.86	
Regent Office Care Ltd	575558	24/04/2014	437	Pewsey	3200	Premises Cleaning	179.24	
Regent Office Care Ltd	575558	24/04/2014	441	Trowbridge	3200	Premises Cleaning	768.26	
Regent Office Care Ltd	575558	24/04/2014	442	Bradford-on-Avon	3200	Premises Cleaning	111.80	
Regent Office Care Ltd	575558	24/04/2014	443	Melksham	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	575558	24/04/2014	444	Westbury	3200	Premises Cleaning	128.74	
Regent Office Care Ltd	575558	24/04/2014	445	Warminster	3200	Premises Cleaning	157.39	
Regent Office Care Ltd	575558	24/04/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,332.38
Wiltshire Council - Wiltshire Pension Fund	575502	17/04/2014	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	12,250.00	
Wiltshire Council - Wiltshire Pension Fund	575502	17/04/2014	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	60,574.07	72,824.07
Peter Stanley Training Ltd	575297	17/04/2014	285	Incident Command System	2401	Training - Course Fees	1,147.50	1,147.50
Airwave Solutions Ltd	575192	03/04/2014	210	Telecommunications	5300	Radios	13,131.15	
Airwave Solutions Ltd	575192	03/04/2014	690	NFCSP Partnership Agreement	5300	Radios	959.50	14,090.65
Communities and Local Government	575131	10/04/2014	210	Telecommunications	5300	Radios	31,068.24	31,068.24
Communities and Local Government	575245	10/04/2014	210	Telecommunications	5300	Radios	31,134.96	31,134.96
Communities and Local Government	575309	17/04/2014	210	Telecommunications	5300	Radios	31,134.96	31,134.96
Fire & Risk Management Support Services Ltd	575396	17/04/2014	171	Estates	3001	Building Maintenance - Contracts	4,200.00	4,200.00
Expotel Hotel Reservations	575335	03/04/2014	277	Rural Safety	5810	Hotel Accommodation	517.92	
Expotel Hotel Reservations	575335	03/04/2014	686	Home Fire Safety Checks	5810	Hotel Accommodation	63.92	581.84
Expotel Hotel Reservations	575436	10/04/2014	170	Estates Governance	5810	Hotel Accommodation	346.38	
Expotel Hotel Reservations	575436	10/04/2014	274	Service Delivery Support	5810	Hotel Accommodation	107.63	454.01
Expotel Hotel Reservations	575553	17/04/2014	260	Control	5810	Hotel Accommodation	453.42	453.42
Security 2000 Ltd	575406	24/04/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49	
Security 2000 Ltd	575406	24/04/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	575406	24/04/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	575406	24/04/2014	441	Trowbridge	3001	Building Maintenance - Contracts	104.50	

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Security 2000 Ltd	575406	24/04/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	104.50	678.49
Redacted Personal Data	575346	03/04/2014	310	Occupational Health	2102	Occupational Health Physician	959.28	959.28
Prudential Insurance	575505	17/04/2014	900	Balance Sheet	9331	AVC - Prudential	691.67	691.67
The Trustees of the Presses House Pension Fund	575169	03/04/2014	180	Fleet/Workshops	3106	Rent	15,000.00	15,000.00
Kemble Air Services Ltd	575485	10/04/2014	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Firefighter Protection UK Ltd	574949	03/04/2014	900	Balance Sheet	9606	Stores Holding Account	1,868.00	1,868.00
Satisnet	575450	24/04/2014	209	IT Infrastructure	5303	Wide Area Network	3,165.00	3,165.00
MTI Technology Limited	575184	17/04/2014	200	Information Technology	5501	Computer Systems Maintenance	3,420.00	3,420.00
BWS Security Systems Ltd	575631	17/04/2014	434	Mere	3000	Building Maintenance - Planned	1,709.00	1,709.00
Road Safety Analysis Ltd	575187	24/04/2014	735	Safe Drive Stay Alive	5804	Subscriptions	680.00	680.00
Performance Monitoring Systems Ltd	574877	03/04/2014	200	Information Technology	5501	Computer Systems Maintenance	7,000.00	7,000.00
Experian Ltd	575612	24/04/2014	650	Transf Programme - Prog Management General	5506	Software Licences	12,849.28	12,849.28
General Litesearch Ltd	575152	10/04/2014	171	Estates	3002	Building Maintenance - Reactive	515.30	515.30
General Litesearch Ltd	575357	24/04/2014	171	Estates	3002	Building Maintenance - Reactive	514.50	514.50
Lombard North Central plc	575206	24/04/2014	506	Corporate Finance	6400	Leasing Charges	11,250.00	11,250.00
British Red Cross Society	574902	03/04/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	600.00	600.00
British Red Cross Society	575202	17/04/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	600.00	600.00
ktc fire Ltd	575482	24/04/2014	176	Equipment	8100	Capital - Furniture, Fittings & Equipment	4,657.00	4,657.00
Cardiff Council	575389	03/04/2014	441	Trowbridge	2401	Training - Course Fees	734.67	734.67
Gavin Jones Maintenance	575283	24/04/2014	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
The JLI Partnership	574998	10/04/2014	680	Prevention	5812	Advertising & Publicity	650.00	650.00
Capita Secure Information Solutions Ltd	575742	29/04/2014	690	NFCSP Partnership Agreement	8100	Capital - Furniture, Fittings & Equipment	31,850.00	31,850.00
Capita Secure Information Solutions Ltd	575743	30/04/2014	690	NFCSP Partnership Agreement	2401	Training - Course Fees	2,145.00	2,145.00
Capita Secure Information Solutions Ltd	575744	29/04/2014	690	NFCSP Partnership Agreement	8100	Capital - Furniture, Fittings & Equipment	90,329.00	90,329.00
Way Ahead Media Ltd	575377	03/04/2014	289	Organisational Development	2401	Training - Course Fees	3,800.00	3,800.00
ABC Blinds South West Ltd	575258	03/04/2014	434	Mere	8300	Capital Works - Estates	630.00	630.00
Hooper Burrowes Legal Limited	575255	10/04/2014	505	Corporate Management	6104	Legal Services	666.00	666.00
Argon Electronics UK Ltd	575160	10/04/2014	390	National Resilience	5030	Equipment Purchases	14,300.00	14,300.00
Vimpex Ltd	574956	03/04/2014	180	Fleet/Workshops	8100	Capital - Furniture, Fittings & Equipment	875.00	875.00
Vimpex Ltd	575372	17/04/2014	176	Equipment	8100	Capital - Furniture, Fittings & Equipment	13,550.00	13,550.00
Vimpex Ltd	575373	17/04/2014	280	Learning & Development	5030	Equipment Purchases	9,000.00	9,000.00
Vimpex Ltd	575453	24/04/2014	176	Equipment	8100	Capital - Furniture, Fittings & Equipment	15.00	
Vimpex Ltd	575453	24/04/2014	178	Equipment Holding Account	8100	Capital - Furniture, Fittings & Equipment	2,190.00	2,205.00
A Plus Safety & Training Services Ltd	575296	03/04/2014	421	Chippenham	2401	Training - Course Fees	1,255.00	1,255.00
UK Gutter Maintenance Ltd	575472	24/04/2014	171	Estates	3000	Building Maintenance - Planned	9,040.00	9,040.00
Innovation Central Ltd	574957	03/04/2014	175	Stores & Distribution	2401	Training - Course Fees	272.50	
Innovation Central Ltd	574957	03/04/2014	411	Swindon	2401	Training - Course Fees	272.50	
Innovation Central Ltd	574957	03/04/2014	431	Salisbury	2401	Training - Course Fees	272.50	
Innovation Central Ltd	574957	03/04/2014	446	Devizes	2401	Training - Course Fees	272.50	1,090.00
Haagen Fire Training Products Ltd	575371	24/04/2014	290	Training & Development Centre	5030	Equipment Purchases	5,122.50	5,122.50
Silicon Alley	575256	17/04/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,030.00	1,030.00
Lombard North Central plc	575265	03/04/2014	505	Corporate Management	6400	Leasing Charges	89,275.37	89,275.37
Redacted Personal Data	575379	24/04/2014	280	Learning & Development	2401	Training - Course Fees	1,600.00	1,600.00
Gateway Associates UK Ltd	575468	24/04/2014	735	Safe Drive Stay Alive	5027	Education Materials	2,000.00	2,000.00

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for April 2014

Invoice Details				Analysis of Expenditure				
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
							1,409,287.38	1,409,287.38