

Wiltshire FRS Supplier Payments over £500 (Gross) for December 2015

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 (£)	
ATS Euromaster Ltd	585026	23/12/2015	180	Fleet/Workshops	4004	Tyres	2,571.54	2,571.54	
Allstar Business Solutions Ltd	584970	03/12/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	12,177.09	12,177.09	
Bristol Uniforms Ltd	585116	23/12/2015	175	Stores & Distribution	5002	Personal Protective Equipment	951.00		
Bristol Uniforms Ltd	585116	23/12/2015	290	Training & Development Centre	5002	Personal Protective Equipment	371.14		
Bristol Uniforms Ltd	585116	23/12/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	363.19		
Bristol Uniforms Ltd	585116	23/12/2015	412	Cricklade Fire Station	5002	Personal Protective Equipment	14.64		
Bristol Uniforms Ltd	585116	23/12/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	297.56		
Bristol Uniforms Ltd	585116	23/12/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	34.19		
Bristol Uniforms Ltd	585116	23/12/2015	416	Royal Wootton Bassett Fire Station	5002	Personal Protective Equipment	14.28		
Bristol Uniforms Ltd	585116	23/12/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	183.60		
Bristol Uniforms Ltd	585116	23/12/2015	421	Chippenham Fire Station	5002	Personal Protective Equipment	1,224.24		
Bristol Uniforms Ltd	585116	23/12/2015	422	Corsham Fire Station	5002	Personal Protective Equipment	172.97		
Bristol Uniforms Ltd	585116	23/12/2015	424	Calne Fire Station	5002	Personal Protective Equipment	4.88		
Bristol Uniforms Ltd	585116	23/12/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	276.29		
Bristol Uniforms Ltd	585116	23/12/2015	432	Wilton Fire Station	5002	Personal Protective Equipment	151.33		
Bristol Uniforms Ltd	585116	23/12/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	61.67		
Bristol Uniforms Ltd	585116	23/12/2015	434	Mere Fire Station	5002	Personal Protective Equipment	117.45		
Bristol Uniforms Ltd	585116	23/12/2015	435	Amesbury Fire Station	5002	Personal Protective Equipment	109.33		
Bristol Uniforms Ltd	585116	23/12/2015	437	Pewsey Fire Station	5002	Personal Protective Equipment	77.79		
Bristol Uniforms Ltd	585116	23/12/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	103.14		
Bristol Uniforms Ltd	585116	23/12/2015	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	117.92		
Bristol Uniforms Ltd	585116	23/12/2015	443	Melksham Fire Station	5002	Personal Protective Equipment	106.49		
Bristol Uniforms Ltd	585116	23/12/2015	444	Westbury Fire Station	5002	Personal Protective Equipment	81.73		
Bristol Uniforms Ltd	585116	23/12/2015	446	Devizes Fire Station	5002	Personal Protective Equipment	23.68	4,858.51	
Bristol Uniforms Ltd	585170	23/12/2015	178	Equipment Holding Account	5002	Personal Protective Equipment	643.38	643.38	
British Gas Trading Limited	585255	17/12/2015	290	Training & Development Centre	3101	Gas	421.78		
British Gas Trading Limited	585255	17/12/2015	411	Swindon Fire Station	3101	Gas	982.20		
British Gas Trading Limited	585255	17/12/2015	412	Cricklade Fire Station	3101	Gas	21.25		
British Gas Trading Limited	585255	17/12/2015	413	Ramsbury Fire Station	3101	Gas	127.05		
British Gas Trading Limited	585255	17/12/2015	414	Stratton Fire Station	3101	Gas	251.81		
British Gas Trading Limited	585255	17/12/2015	415	Marlborough Fire Station	3101	Gas	110.41		
British Gas Trading Limited	585255	17/12/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	234.37		
British Gas Trading Limited	585255	17/12/2015	417	Westlea Fire Station	3101	Gas	567.05		
British Gas Trading Limited	585255	17/12/2015	421	Chippenham Fire Station	3101	Gas	1,392.19		
British Gas Trading Limited	585255	17/12/2015	422	Corsham Fire Station	3101	Gas	24.05		
British Gas Trading Limited	585255	17/12/2015	423	Malmesbury Fire Station	3101	Gas	130.45		
British Gas Trading Limited	585255	17/12/2015	424	Calne Fire Station	3101	Gas	210.71		
British Gas Trading Limited	585255	17/12/2015	431	Salisbury Fire Station	3101	Gas	614.79		
British Gas Trading Limited	585255	17/12/2015	432	Wilton Fire Station	3101	Gas	123.00		
British Gas Trading Limited	585255	17/12/2015	434	Mere Fire Station	3101	Gas	120.01		
British Gas Trading Limited	585255	17/12/2015	435	Amesbury Fire Station	3101	Gas	82.86		
British Gas Trading Limited	585255	17/12/2015	441	Trowbridge Fire Station	3101	Gas	790.47		
British Gas Trading Limited	585255	17/12/2015	444	Westbury Fire Station	3101	Gas	84.14		
British Gas Trading Limited	585255	17/12/2015	445	Warminster Fire Station	3101	Gas	496.62		
British Gas Trading Limited	585255	17/12/2015	446	Devizes Fire Station	3101	Gas	125.77		
British Gas Trading Limited	585255	17/12/2015	521	Swindon House	3101	Gas	94.76	7,005.74	

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Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)	
CFOA Services Ltd	584806	23/12/2015	390	National Resilience	2001	Conferences/Seminars	660.00	660.00	
Calor Gas Ltd	584690	03/12/2015	510	HQ Main Building	3101	Gas	1,099.98	1,099.98	
Catleys Calor Gas Centre	585152	23/12/2015	442	Bradford-on-Avon Fire Station	3101	Gas	1,437.03	1,437.03	
Clark Masts Technical Services Ltd	584888	03/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	453.15	453.15	
Door Services Bristol Ltd	585136	23/12/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	550.00	550.00	
Door Services Bristol Ltd	585269	23/12/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	1,005.00	1,005.00	
Fire Brigade Union	585057	10/12/2015	900	Balance Sheet	9317	Fire Brigades Union	4,852.52	4,852.52	
Fire Service College Limited	584759	03/12/2015	286	Operational Training	2401	Training - Course Fees	2,450.00	2,450.00	
The Firefighters Charity	585062	10/12/2015	900	Balance Sheet	9322	The Firefighters' Charity	744.52	744.52	
Inland Revenue A/C Office Shipley - PAYE	585050	17/12/2015	900	Balance Sheet	9310	HMRC	409,224.80	409,224.80	
Newsquest Media Group	585191	23/12/2015	301	Human Resources	2100	Recruitment & Advertising	972.50	972.50	
The Outreach Organisation Ltd	584943	17/12/2015	421	Chippenham Fire Station	2401	Training - Course Fees	2,140.00	2,140.00	
The Outreach Organisation Ltd	585225	23/12/2015	414	Stratton Fire Station	2401	Training - Course Fees	740.00	740.00	
The Outreach Organisation Ltd	585226	23/12/2015	435	Amesbury Fire Station	2401	Training - Course Fees	1,105.00	1,105.00	
Pitney Bowes Limited	584804	10/12/2015	510	HQ Main Building	5103	Postage	1,009.00	1,009.00	
Platinum Vauxhall Trowbridge	584740	10/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	451.40	451.40	
Renelec Ltd	584808	17/12/2015	290	Training & Development Centre	3000	Building Maintenance - Planned	1,406.78	1,406.78	
Renelec Ltd	584834	17/12/2015	290	Training & Development Centre	3002	Building Maintenance - Reactive	1,610.45	1,610.45	
Scania Great Britain Ltd	584678	03/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	2,332.76	2,332.76	
Scania Great Britain Ltd	585221	23/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	519.79	519.79	
T H White Installation Ltd	585018	03/12/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	891.55	891.55	
T H White Installation Ltd	585021	03/12/2015	170	Estates Governance	3001	Building Maintenance - Contracts	622.28	622.28	
T H White Installation Ltd	585129	23/12/2015	432	Wilton Fire Station	3002	Building Maintenance - Reactive	562.00	562.00	
Thames Water Utilities Ltd	585124	23/12/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00	
Bristol Wessex Billing Services Ltd	584962	17/12/2015	442	Bradford-on-Avon Fire Station	3103	Water Services	832.14	832.14	
West Country Vending Service Ltd	585167	10/12/2015	770	Vending Machines (Non-public)	5023	Vending Machine Rental & Maintenance	635.76	635.76	
West Country Vending Service Ltd	585168	23/12/2015	290	Training & Development Centre	5023	Vending Machine Rental & Maintenance	668.20	668.20	
Wheeler's Westbury Ltd	585134	23/12/2015	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	984.50	984.50	
Wilkins Builders Ltd	584993	10/12/2015	423	Malmesbury Fire Station	8300	Capital Works - Estates	6,555.00	6,555.00	
Wilkins Builders Ltd	584994	10/12/2015	423	Malmesbury Fire Station	3000	Building Maintenance - Planned	5,438.00	5,438.00	
Wilkins Builders Ltd	585209	17/12/2015	435	Amesbury Fire Station	8300	Capital Works - Estates	984.84	984.84	
Wilkins Builders Ltd	585214	17/12/2015	432	Wilton Fire Station	3000	Building Maintenance - Planned	120.00		
Wilkins Builders Ltd	585214	17/12/2015	434	Mere Fire Station	3000	Building Maintenance - Planned	125.00		
Wilkins Builders Ltd	585214	17/12/2015	290	Training & Development Centre	3002	Building Maintenance - Reactive	661.25		
Wilkins Builders Ltd	585214	17/12/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	175.69		
Wilkins Builders Ltd	585214	17/12/2015	412	Cricklade Fire Station	3002	Building Maintenance - Reactive	490.00		
Wilkins Builders Ltd	585214	17/12/2015	436	Ludgershall Fire Station	3002	Building Maintenance - Reactive	75.00		
Wilkins Builders Ltd	585214	17/12/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	90.00		
Wilkins Builders Ltd	585214	17/12/2015	446	Devizes Fire Station	3002	Building Maintenance - Reactive	101.74	1,838.68	
Wilkins Builders Ltd	585228	17/12/2015	437	Pewsey Fire Station	8300	Capital Works - Estates	23,211.35	23,211.35	
Wilkins Builders Ltd	585373	23/12/2015	443	Melksham Fire Station	3000	Building Maintenance - Planned	1,750.00		
Wilkins Builders Ltd	585373	23/12/2015	310	Occupational Health	3002	Building Maintenance - Reactive	160.00		
Wilkins Builders Ltd	585373	23/12/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	585373	23/12/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	80.00		
Wilkins Builders Ltd	585373	23/12/2015	422	Corsham Fire Station	3002	Building Maintenance - Reactive	180.00	2,230.00	
Police & Crime Commissioner for Wiltshire	585253	23/12/2015	173	Visual Aids Team	2401	Training - Course Fees	595.00		

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Police & Crime Commissioner for Wiltshire	585253	23/12/2015	411	Swindon Fire Station	2401	Training - Course Fees	595.00	
Police & Crime Commissioner for Wiltshire	585253	23/12/2015	800	Service Delivery	2401	Training - Course Fees	1,071.00	
Police & Crime Commissioner for Wiltshire	585253	23/12/2015	842	Marlborough & West Swindon Community	2401	Training - Course Fees	595.00	2,856.00
Police & Crime Commissioner for Wiltshire	585254	23/12/2015	800	Service Delivery	2401	Training - Course Fees	-2,142.00	-2,142.00
Wiltshire Council	585200	17/12/2015	506	Corporate Finance	6107	Pensions Admin Fees	7,011.00	7,011.00
Wiltshire Fire Brigade Rec & Welfare Club	585060	10/12/2015	900	Balance Sheet	9320	Rec & Welfare	933.00	933.00
Wiltshire Transport Training & Develop. T/A WTTL	584959	23/12/2015	289	Organisational Development	2401	Training - Course Fees	600.00	600.00
Southern Electricity	585017	03/12/2015	180	Fleet/Workshops	3100	Electricity	1,558.98	1,558.98
Giffard Newton & Sons Ltd	584890	17/12/2015	900	Balance Sheet	9606	Stores Holding Account	574.45	574.45
Civica UK Ltd	585127	23/12/2015	274	Policy & Performance	5501	Computer Systems Maintenance	1,155.00	1,155.00
Workout Enterprises Ltd	584770	10/12/2015	301	Human Resources	2105	Welfare	800.00	800.00
MedTree	584976	23/12/2015	390	National Resilience	5002	Personal Protective Equipment	820.01	820.01
Eden Springs UK Ltd	584980	17/12/2015	290	Training & Development Centre	5807	Vending Machine Stock	629.64	629.64
Biffa Waste Services Ltd	584857	17/12/2015	411	Swindon Fire Station	3204	Waste Management	1,374.36	1,374.36
Biffa Waste Services Ltd	584858	17/12/2015	417	Westlea Fire Station	3204	Waste Management	715.78	715.78
Redacted Personal Data	584975	10/12/2015	310	Occupational Health	6110	Physiotherapy Services	720.00	720.00
Unit4 Business Software Ltd	584638	03/12/2015	702	Combination - Strategic & Organisational Development	8100	Capital - Furniture, Fittings & Equipment	2,100.00	2,100.00
Unit4 Business Software Ltd	584641	03/12/2015	702	Combination - Strategic & Organisational Development	8100	Capital - Furniture, Fittings & Equipment	2,700.00	2,700.00
Ford Fuel Oils	585151	10/12/2015	510	HQ Main Building	3102	Heating Oil	790.00	790.00
Ford Fuel Oils	585175	10/12/2015	180	Fleet/Workshops	3102	Heating Oil	480.00	480.00
Ford Fuel Oils	585023	10/12/2015	431	Salisbury Fire Station	4100	Vehicle Fuel	1,366.75	1,366.75
South West Councils	584859	17/12/2015	301	Human Resources	6102	Personnel Support	567.45	567.45
Corona Energy Retail 4 Limited	585220	17/12/2015	433	Tisbury Fire Station	3101	Gas	560.19	560.19
Co-Channel Electronics Ltd	584830	17/12/2015	210	Telecommunications	5300	Radios	1,298.00	1,298.00
Ofcom	585049	23/12/2015	210	Telecommunications	5300	Radios	1,238.14	1,238.14
Swindon Occupational Medical Services Ltd	584951	23/12/2015	310	Occupational Health	2102	Occupational Health Physician	1,493.40	1,493.40
JCS Air Conditioning Services	584884	03/12/2015	171	Estates	3000	Building Maintenance - Planned	2,160.00	2,160.00
Mutiny Ltd	585070	23/12/2015	209	IT Infrastructure	5303	Wide Area Network	5,495.00	5,495.00
Mutiny Ltd	585290	23/12/2015	690	NFCSP Partnership Agreement	5507	NFCSP - Capita	2,000.00	2,000.00
W M Sugden & Sons Ltd	584855	17/12/2015	900	Balance Sheet	9606	Stores Holding Account	775.00	775.00
Brian Bell Ltd T/A Autosmart	584744	10/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	443.25	443.25
Immediate Response Training Services Ltd	584756	03/12/2015	286	Operational Training	2401	Training - Course Fees	700.00	700.00
Immediate Response Training Services Ltd	584757	03/12/2015	411	Swindon Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584757	03/12/2015	414	Stratton Fire Station	2401	Training - Course Fees	390.00	
Immediate Response Training Services Ltd	584757	03/12/2015	417	Westlea Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584757	03/12/2015	421	Chippenham Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584757	03/12/2015	431	Salisbury Fire Station	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	584757	03/12/2015	822	Devizes Hub	2401	Training - Course Fees	97.50	975.00
Immediate Response Training Services Ltd	584758	03/12/2015	286	Operational Training	2401	Training - Course Fees	800.00	800.00
Immediate Response Training Services Ltd	584946	17/12/2015	411	Swindon Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584946	17/12/2015	414	Stratton Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584946	17/12/2015	421	Chippenham Fire Station	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	584946	17/12/2015	431	Salisbury Fire Station	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	584946	17/12/2015	446	Devizes Fire Station	2401	Training - Course Fees	97.50	
Immediate Response Training Services Ltd	584946	17/12/2015	812	Marlborough Hub	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	584946	17/12/2015	822	Devizes Hub	2401	Training - Course Fees	97.50	975.00

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Immediate Response Training Services Ltd	584947	17/12/2015	412	Cricklade Fire Station	2401	Training - Course Fees	365.61			
Immediate Response Training Services Ltd	584947	17/12/2015	421	Chippenham Fire Station	2401	Training - Course Fees	243.75			
Immediate Response Training Services Ltd	584947	17/12/2015	424	Calne Fire Station	2401	Training - Course Fees	243.75			
Immediate Response Training Services Ltd	584947	17/12/2015	822	Devizes Hub	2401	Training - Course Fees	121.89	975.00		
SPS Painting Contractors	585068	10/12/2015	510	HQ Main Building	3002	Building Maintenance - Reactive	760.00	760.00		
Halls Auto Electrical Ltd	584893	03/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	2,778.25	2,778.25		
Halls Auto Electrical Ltd	584894	03/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	2,778.25	2,778.25		
Halls Auto Electrical Ltd	584895	03/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	2,778.25	2,778.25		
Halls Auto Electrical Ltd	584896	03/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	2,778.25	2,778.25		
Sweetpea Catering	585025	17/12/2015	301	Human Resources	5811	Catering	423.00	423.00		
Sweetpea Catering	585113	10/12/2015	289	Organisational Development	5811	Catering	76.50			
Sweetpea Catering	585113	10/12/2015	292	Training & Development Support	5811	Catering	341.70	418.20		
Unique Signs Ltd	585010	10/12/2015	701	Combination - Corporate Governance	4006	Rebadging of Vehicles	737.10	737.10		
BNP Paribas Real Estate	585415	23/12/2015	692	FRS Collaboration	6001	Consultancy Fees	1,251.00	1,251.00		
Clearwater Technology Ltd	585212	17/12/2015	411	Swindon Fire Station	3000	Building Maintenance - Planned	620.00	620.00		
Clearwater Technology Ltd	585213	17/12/2015	443	Melksham Fire Station	3000	Building Maintenance - Planned	516.00	516.00		
Clearwater Technology Ltd	585296	23/12/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	310	Occupational Health	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	585296	23/12/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	585296	23/12/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	34.89	977.00		
Ridge and Partners LLP	585109	10/12/2015	692	FRS Collaboration	6001	Consultancy Fees	3,065.00	3,065.00		
Ridge and Partners LLP	585110	10/12/2015	416	Royal Wootton Bassett Fire Station	8300	Capital Works - Estates	1,080.00	1,080.00		

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Ridge and Partners LLP	585111	10/12/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	3,100.00	3,100.00		
Ridge and Partners LLP	585112	10/12/2015	437	Pewsey Fire Station	8300	Capital Works - Estates	1,170.00	1,170.00		
Ridge and Partners LLP	585161	10/12/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	6001	Consultancy Fees	8,000.00	8,000.00		
Ridge and Partners LLP	585402	23/12/2015	437	Pewsey Fire Station	8300	Capital Works - Estates	1,091.00	1,091.00		
Ridge and Partners LLP	585403	23/12/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	2,190.00	2,190.00		
Ridge and Partners LLP	585405	23/12/2015	692	FRS Collaboration	6001	Consultancy Fees	1,965.00	1,965.00		
ACAS	584710	03/12/2015	289	Organisational Development	2401	Training - Course Fees	835.00	835.00		
The Royal Bank of Scotland plc	584961	03/12/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	9,353.91	9,353.91		
Redacted Personal Data	584990	03/12/2015	735	Safe Drive Stay Alive	5027	Education Materials	2,266.74	2,266.74		
Safequip Ltd	584530	03/12/2015	178	Equipment Holding Account	5030	Equipment Purchases	8,486.56	8,486.56		
Safequip Ltd	584904	03/12/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95			
Safequip Ltd	584904	03/12/2015	900	Balance Sheet	9606	Stores Holding Account	648.70	656.65		
Safequip Ltd	585172	10/12/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95			
Safequip Ltd	585172	10/12/2015	900	Balance Sheet	9606	Stores Holding Account	971.85	979.80		
Gopak Limited	585331	23/12/2015	725	Salamander General - Service Delivery	5032	Equipment Consumables	855.44	855.44		
Computershare Voucher Services	584977	03/12/2015	301	Human Resources	2008	Personnel Initiatives	177.05			
Computershare Voucher Services	584977	03/12/2015	900	Balance Sheet	9328	Childcare Vouchers	3,219.00	3,396.05		
Redacted Personal Data	584949	10/12/2015	500	Combined Fire Authority	6105	Legal Support (Clerk's Office)	2,539.00	2,539.00		
Kimera Facilities Management UK Ltd	585135	10/12/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	1,174.00	1,174.00		
Reed Employment PLC	584928	03/12/2015	161	Finance	2009	Agency Staff	950.53	950.53		
Reed Employment PLC	584931	03/12/2015	171	Estates	2009	Agency Staff	459.33	459.33		
Reed Employment PLC	584932	03/12/2015	301	Human Resources	2009	Agency Staff	501.30	501.30		
Reed Employment PLC	584935	03/12/2015	180	Fleet/Workshops	2009	Agency Staff	512.04	512.04		
Reed Employment PLC	585087	10/12/2015	161	Finance	2009	Agency Staff	950.53	950.53		
Reed Employment PLC	585088	10/12/2015	171	Estates	2009	Agency Staff	557.22	557.22		
Reed Employment PLC	585091	10/12/2015	301	Human Resources	2009	Agency Staff	501.30	501.30		
Reed Employment PLC	585092	10/12/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22		
Reed Employment PLC	585229	17/12/2015	172	Procurement	2009	Agency Staff	463.28	463.28		
Reed Employment PLC	585230	17/12/2015	180	Fleet/Workshops	2009	Agency Staff	459.33	459.33		
Reed Employment PLC	585231	17/12/2015	301	Human Resources	2009	Agency Staff	501.30	501.30		
Reed Employment PLC	585232	17/12/2015	161	Finance	2009	Agency Staff	950.53	950.53		
Reed Employment PLC	585233	17/12/2015	171	Estates	2009	Agency Staff	451.80	451.80		
Reed Employment PLC	585237	23/12/2015	172	Procurement	2009	Agency Staff	1,102.28	1,102.28		
Reed Employment PLC	585338	23/12/2015	172	Procurement	2009	Agency Staff	958.50	958.50		
Reed Employment PLC	585339	23/12/2015	172	Procurement	2009	Agency Staff	557.22	557.22		
Reed Employment PLC	585341	23/12/2015	161	Finance	2009	Agency Staff	950.53	950.53		
Reed Employment PLC	585342	23/12/2015	301	Human Resources	2009	Agency Staff	501.30	501.30		
Reed Employment PLC	585344	23/12/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22		
Volkswagen Group UK Ltd	585037	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585038	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585039	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585040	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585041	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585042	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585043	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		
Volkswagen Group UK Ltd	585044	10/12/2015	180	Fleet/Workshops	8200	Capital - Vehicles	15,090.06	15,090.06		

Wiltshire FRS Supplier Payments over £500 (Gross) for December 2015								
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 (£)
Concept Engineering Limited	584635	03/12/2015	290	Training & Development Centre	2404	Training - Course Materials	911.00	911.00
The Litmus Partnership Ltd	585159	10/12/2015	171	Estates	3203	Cleaning Contracts	611.32	611.32
The Litmus Partnership Ltd	585160	10/12/2015	171	Estates	3203	Cleaning Contracts	500.00	500.00
Regent Office Care Ltd	585115	23/12/2015	180	Fleet/Workshops	3200	Premises Cleaning	184.06	
Regent Office Care Ltd	585115	23/12/2015	290	Training & Development Centre	3200	Premises Cleaning	682.60	
Regent Office Care Ltd	585115	23/12/2015	310	Occupational Health	3200	Premises Cleaning	464.68	
Regent Office Care Ltd	585115	23/12/2015	411	Swindon Fire Station	3200	Premises Cleaning	2,258.11	
Regent Office Care Ltd	585115	23/12/2015	412	Cricklade Fire Station	3200	Premises Cleaning	118.74	
Regent Office Care Ltd	585115	23/12/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	244.59	
Regent Office Care Ltd	585115	23/12/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,208.95	
Regent Office Care Ltd	585115	23/12/2015	415	Marlborough Fire Station	3200	Premises Cleaning	307.28	
Regent Office Care Ltd	585115	23/12/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	212.11	
Regent Office Care Ltd	585115	23/12/2015	417	Westlea Fire Station	3200	Premises Cleaning	958.79	
Regent Office Care Ltd	585115	23/12/2015	421	Chippenham Fire Station	3200	Premises Cleaning	580.90	
Regent Office Care Ltd	585115	23/12/2015	422	Corsham Fire Station	3200	Premises Cleaning	124.38	
Regent Office Care Ltd	585115	23/12/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	162.25	
Regent Office Care Ltd	585115	23/12/2015	424	Calne Fire Station	3200	Premises Cleaning	212.36	
Regent Office Care Ltd	585115	23/12/2015	431	Salisbury Fire Station	3200	Premises Cleaning	976.05	
Regent Office Care Ltd	585115	23/12/2015	432	Wilton Fire Station	3200	Premises Cleaning	222.54	
Regent Office Care Ltd	585115	23/12/2015	433	Tisbury Fire Station	3200	Premises Cleaning	128.80	
Regent Office Care Ltd	585115	23/12/2015	434	Mere Fire Station	3200	Premises Cleaning	134.81	
Regent Office Care Ltd	585115	23/12/2015	435	Amesbury Fire Station	3200	Premises Cleaning	196.43	
Regent Office Care Ltd	585115	23/12/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	263.43	
Regent Office Care Ltd	585115	23/12/2015	437	Pewsey Fire Station	3200	Premises Cleaning	276.48	
Regent Office Care Ltd	585115	23/12/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	117.92	
Regent Office Care Ltd	585115	23/12/2015	443	Melksham Fire Station	3200	Premises Cleaning	230.64	
Regent Office Care Ltd	585115	23/12/2015	444	Westbury Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	585115	23/12/2015	445	Warminster Fire Station	3200	Premises Cleaning	166.00	
Regent Office Care Ltd	585115	23/12/2015	446	Devizes Fire Station	3200	Premises Cleaning	252.53	
Regent Office Care Ltd	585115	23/12/2015	510	HQ Main Building	3200	Premises Cleaning	1,743.32	
Regent Office Care Ltd	585115	23/12/2015	522	The Granary (Project Office)	3200	Premises Cleaning	82.41	12,646.94
Wiltshire Council - Wiltshire Pension Fund	585051	10/12/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	15,100.00	
Wiltshire Council - Wiltshire Pension Fund	585051	10/12/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	85,838.33	100,938.33
Airwave Solutions Ltd	584924	03/12/2015	210	Telecommunications	5300	Radios	1,467.33	
Airwave Solutions Ltd	584924	03/12/2015	662	Transf Programme - Control Centre NFCSP	5300	Radios	6,456.54	7,923.87
Airwave Solutions Ltd	584925	03/12/2015	210	Telecommunications	5300	Radios	1,755.63	
Airwave Solutions Ltd	584925	03/12/2015	690	NFCSP Partnership Agreement	5300	Radios	959.50	2,715.13
Wessex Drainage Solutions Ltd	584646	03/12/2015	414	Stratton Fire Station	8300	Capital Works - Estates	1,200.00	1,200.00
Wessex Drainage Solutions Ltd	584833	17/12/2015	415	Marlborough Fire Station	8300	Capital Works - Estates	630.15	630.15
Communities and Local Government	584721	10/12/2015	210	Telecommunications	5300	Radios	32,941.86	32,941.86
Communities and Local Government	585163	23/12/2015	210	Telecommunications	5300	Radios	33,369.28	33,369.28
Milford Hall	585268	17/12/2015	692	FRS Collaboration	3109	Hall Hire	425.00	
Milford Hall	585268	17/12/2015	692	FRS Collaboration	5033	Equipment Hire	25.00	
Milford Hall	585268	17/12/2015	692	FRS Collaboration	5811	Catering	1,697.58	2,147.58
Allbatteries UK Ltd	585011	23/12/2015	210	Telecommunications	5305	Firefighters Alerter Systems	868.00	868.00
Keith Lye Motor Vehicle Engineers Ltd	584785	10/12/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	723.18	723.18

Wiltshire FRS Supplier Payments over £500 (Gross) for December 2015

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	585000	23/12/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39	
Security 2000 Ltd	585000	23/12/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	585000	23/12/2015	310	Occupational Health	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	585000	23/12/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	585000	23/12/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	106.07	688.67
Redacted Personal Data	585142	17/12/2015	310	Occupational Health	2102	Occupational Health Physician	1,318.16	1,318.16
Prudential Insurance	585065	10/12/2015	900	Balance Sheet	9331	AVC - Prudential	3,042.62	3,042.62
Kemble Air Services Ltd	584950	10/12/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Daisy	585138	23/12/2015	211	Telephones Holding Account	5303	Wide Area Network	1,374.72	1,374.72
Daisy	585139	23/12/2015	706	Combination - ICT & Information Management	5303	Wide Area Network	4,293.98	4,293.98
BWS Security Systems Ltd	584991	10/12/2015	511	HQ Bungalow	3001	Building Maintenance - Contracts	1,264.00	1,264.00
Ludo McGurk Transport Equipment Ltd	585178	23/12/2015	180	Fleet/Workshops	4001	Vehicles Spares	635.70	635.70
Controlsoft Security	585140	17/12/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	1,200.00	1,200.00
CMD Recruitment Ltd	584676	03/12/2015	180	Fleet/Workshops	2009	Agency Staff	765.53	
CMD Recruitment Ltd	584676	03/12/2015	301	Human Resources	2009	Agency Staff	326.25	1,091.78
CMD Recruitment Ltd	584809	10/12/2015	180	Fleet/Workshops	2009	Agency Staff	765.53	
CMD Recruitment Ltd	584809	10/12/2015	301	Human Resources	2009	Agency Staff	326.25	1,091.78
CMD Recruitment Ltd	584872	17/12/2015	180	Fleet/Workshops	2009	Agency Staff	765.53	
CMD Recruitment Ltd	584872	17/12/2015	301	Human Resources	2009	Agency Staff	326.25	1,091.78
CMD Recruitment Ltd	585019	23/12/2015	180	Fleet/Workshops	2009	Agency Staff	765.53	
CMD Recruitment Ltd	585019	23/12/2015	301	Human Resources	2009	Agency Staff	326.25	1,091.78
CMD Recruitment Ltd	585192	23/12/2015	180	Fleet/Workshops	2009	Agency Staff	765.53	
CMD Recruitment Ltd	585192	23/12/2015	301	Human Resources	2009	Agency Staff	326.25	1,091.78
Red One Ltd	585256	17/12/2015	290	Training & Development Centre	2401	Training - Course Fees	1,965.00	1,965.00
Red One Ltd	585257	17/12/2015	411	Swindon Fire Station	2401	Training - Course Fees	1,965.00	1,965.00
Gavin Jones Maintenance	585048	23/12/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
Capita Secure Information Solutions Ltd	584782	10/12/2015	690	NFCSP Partnership Agreement	5507	NFCSP - Capita	31,955.57	31,955.57
Capita Secure Information Solutions Ltd	585207	23/12/2015	690	NFCSP Partnership Agreement	5507	NFCSP - Capita	8,446.00	8,446.00
Shenton Global LLP	585114	10/12/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	795.90	795.90
Xact Consultancy & Training Limited	584989	23/12/2015	279	Protection (formerly TFS)	2401	Training - Course Fees	1,063.00	1,063.00
Interpoly Chemicals Ltd	584840	10/12/2015	171	Estates	3202	Cleaning & Domestic Supplies	621.05	621.05
Dydale Ltd	584948	23/12/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	787.50	787.50
Capita Travel and Events Ltd	584764	10/12/2015	161	Finance	4200	Public Transport	102.40	
Capita Travel and Events Ltd	584764	10/12/2015	175	Stores & Distribution	4200	Public Transport	24.00	
Capita Travel and Events Ltd	584764	10/12/2015	260	Control	4200	Public Transport	124.00	
Capita Travel and Events Ltd	584764	10/12/2015	279	Protection (formerly TFS)	4200	Public Transport	190.70	
Capita Travel and Events Ltd	584764	10/12/2015	280	Learning & Development	4200	Public Transport	12.00	
Capita Travel and Events Ltd	584764	10/12/2015	286	Operational Training	4200	Public Transport	12.00	
Capita Travel and Events Ltd	584764	10/12/2015	300	Brigade Manager - People & Development	4200	Public Transport	-97.90	
Capita Travel and Events Ltd	584764	10/12/2015	321	Corporate Communication	4200	Public Transport	12.00	
Capita Travel and Events Ltd	584764	10/12/2015	322	Information Assurance	4200	Public Transport	2.50	
Capita Travel and Events Ltd	584764	10/12/2015	414	Stratton Fire Station	4200	Public Transport	55.50	
Capita Travel and Events Ltd	584764	10/12/2015	415	Marlborough Fire Station	4200	Public Transport	12.00	
Capita Travel and Events Ltd	584764	10/12/2015	417	Westlea Fire Station	4200	Public Transport	60.80	
Capita Travel and Events Ltd	584764	10/12/2015	424	Calne Fire Station	4200	Public Transport	24.00	
Capita Travel and Events Ltd	584764	10/12/2015	431	Salisbury Fire Station	4200	Public Transport	12.00	

Wiltshire FRS Supplier Payments over £500 (Gross) for December 2015								
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 (£)
Capita Travel and Events Ltd	584764	10/12/2015	441	Trowbridge Fire Station	4200	Public Transport	81.00	
Capita Travel and Events Ltd	584764	10/12/2015	446	Devizes Fire Station	4200	Public Transport	36.00	
Capita Travel and Events Ltd	584764	10/12/2015	680	Prevention	4200	Public Transport	272.20	935.20
Capita Travel and Events Ltd	584960	23/12/2015	110	Brigade Manager - Deputy Chief Fire Officer	4200	Public Transport	78.80	
Capita Travel and Events Ltd	584960	23/12/2015	170	Estates Governance	4200	Public Transport	46.10	
Capita Travel and Events Ltd	584960	23/12/2015	172	Procurement	4200	Public Transport	-67.60	
Capita Travel and Events Ltd	584960	23/12/2015	680	Prevention	4200	Public Transport	-7.40	
Capita Travel and Events Ltd	584960	23/12/2015	692	FRS Collaboration	4200	Public Transport	166.00	
Capita Travel and Events Ltd	584960	23/12/2015	800	Service Delivery	4200	Public Transport	457.76	673.66
Evolve Secure Solutions Ltd	585317	23/12/2015	690	NFCSP Partnership Agreement	6001	Consultancy Fees	2,000.00	2,000.00
LA Conversions	585224	17/12/2015	437	Pewsey Fire Station	8300	Capital Works - Estates	7,898.00	7,898.00
Red Technical Services Ltd	585030	23/12/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	310	Occupational Health	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	194.31	
Red Technical Services Ltd	585030	23/12/2015	511	HQ Bungalow	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	512	HQ Service Delivery	3001	Building Maintenance - Contracts	184.02	
Red Technical Services Ltd	585030	23/12/2015	513	HQ Museum	3001	Building Maintenance - Contracts	184.02	5,714.91
Bradford on Avon Occupational Health Services	585083	23/12/2015	310	Occupational Health	2102	Occupational Health Physician	7,083.33	7,083.33
Bradford on Avon Occupational Health Services	585122	23/12/2015	310	Occupational Health	2102	Occupational Health Physician	1,316.67	1,316.67
Bradford on Avon Occupational Health Services	585123	23/12/2015	310	Occupational Health	2102	Occupational Health Physician	1,891.28	1,891.28
MSW Thames Valley Ltd	585320	23/12/2015	701	Combination - Corporate Governance	6001	Consultancy Fees	2,500.00	2,500.00

Wiltshire FRS Supplier Payments over £500 (Gross) for December 2015

Invoice Details				Analysis of Expenditure					Line Net	Invoice Net
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Amount (£)	Amount (£)		
Little Durnford Farms	584985	10/12/2015	522	The Granary (Project Office)	3106	Rent	1,600.00	1,600.00		
Premier Forest Products Ltd	584601	03/12/2015	291	Kemble Airfield Training Base	2404	Training - Course Materials	1,155.70	1,155.70		
Premier Forest Products Ltd	584954	23/12/2015	291	Kemble Airfield Training Base	2404	Training - Course Materials	1,200.10	1,200.10		
The Bibury Club Ltd	585125	10/12/2015	500	Combined Fire Authority	3109	Hall Hire	525.00	525.00		
1721 Studio Limited	585258	17/12/2015	700	Combination - Programme	6001	Consultancy Fees	520.00	520.00		
1721 Studio Limited	585259	17/12/2015	700	Combination - Programme	6001	Consultancy Fees	520.00	520.00		
1721 Studio Limited	585260	17/12/2015	700	Combination - Programme	6001	Consultancy Fees	520.00	520.00		
1721 Studio Limited	585263	17/12/2015	704	Combination - Service Delivery & Operational Assets	5101	Office Equipment & Stationery	520.00	520.00		
ESG Asbestos Ltd	585071	23/12/2015	411	Swindon Fire Station	3000	Building Maintenance - Planned	550.00			
ESG Asbestos Ltd	585071	23/12/2015	416	Royal Wootton Bassett Fire Station	3000	Building Maintenance - Planned	325.00			
ESG Asbestos Ltd	585071	23/12/2015	434	Mere Fire Station	3000	Building Maintenance - Planned	325.00			
ESG Asbestos Ltd	585071	23/12/2015	437	Pewsey Fire Station	3000	Building Maintenance - Planned	325.00			
ESG Asbestos Ltd	585071	23/12/2015	443	Melksham Fire Station	3000	Building Maintenance - Planned	325.00			
ESG Asbestos Ltd	585071	23/12/2015	444	Westbury Fire Station	3000	Building Maintenance - Planned	325.00	2,175.00		
Central Linemarkings Ltd	584828	03/12/2015	414	Stratton Fire Station	3000	Building Maintenance - Planned	450.00	450.00		
Sector Services t/a CharitySkills	584707	03/12/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	6001	Consultancy Fees	831.00	831.00		
IT Professional Services Ltd	584805	10/12/2015	200	Information Technology	6001	Consultancy Fees	750.00	750.00		
Ergo Computing UK Ltd	584335	03/12/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	830.00	830.00		
Bowood Golf & Country Club	585383	23/12/2015	505	Corporate Management	5801	Public Relations/Corporate Events	2,266.67	2,266.67		
NGA Human Resources	584695	03/12/2015	704	Combination - Service Delivery & Operational Assets	6001	Consultancy Fees	1,750.00	1,750.00		
Amplivox Ltd	584883	17/12/2015	310	Occupational Health	5030	Equipment Purchases	2,314.00	2,314.00		
Salisbury City Council	584905	10/12/2015	700	Combination - Programme	3109	Hall Hire	427.50	427.50		
Salisbury City Council	585179	10/12/2015	700	Combination - Programme	3109	Hall Hire	450.00	450.00		
Cartwright Fitness Ltd	585272	17/12/2015	292	Training & Development Support	2404	Training - Course Materials	1,462.22	1,462.22		
Wifigear Ltd	585264	23/12/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,100.00	1,100.00		
Footprint Uniforms	585410	23/12/2015	900	Balance Sheet	9211	Uniform Clothing Stock	489.50			
Footprint Uniforms	585410	23/12/2015	900	Balance Sheet	9270	Carriage on Stock Items	10.95	500.45		
							1,076,125.64	1,076,125.64		