

Wiltshire FRS Supplier Payments over £500 (Gross) for February 2016

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 (£)	
Angloco Ltd	586302	25/02/2016	180	Fleet/Workshops	4003	Vehicle Repairs - General	5,530.72	5,530.72	
Allstar Business Solutions Ltd	585923	04/02/2016	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	11,496.46	11,496.46	
Bristol Uniforms Ltd	586260	25/02/2016	175	Stores & Distribution	5002	Personal Protective Equipment	962.40		
Bristol Uniforms Ltd	586260	25/02/2016	290	Training & Development Centre	5002	Personal Protective Equipment	1,008.73		
Bristol Uniforms Ltd	586260	25/02/2016	411	Swindon Fire Station	5002	Personal Protective Equipment	619.55		
Bristol Uniforms Ltd	586260	25/02/2016	412	Cricklade Fire Station	5002	Personal Protective Equipment	56.58		
Bristol Uniforms Ltd	586260	25/02/2016	413	Ramsbury Fire Station	5002	Personal Protective Equipment	94.93		
Bristol Uniforms Ltd	586260	25/02/2016	414	Stratton Fire Station	5002	Personal Protective Equipment	346.72		
Bristol Uniforms Ltd	586260	25/02/2016	415	Marlborough Fire Station	5002	Personal Protective Equipment	202.36		
Bristol Uniforms Ltd	586260	25/02/2016	416	Royal Wootton Bassett Fire Station	5002	Personal Protective Equipment	106.24		
Bristol Uniforms Ltd	586260	25/02/2016	417	Westlea Fire Station	5002	Personal Protective Equipment	59.29		
Bristol Uniforms Ltd	586260	25/02/2016	421	Chippenham Fire Station	5002	Personal Protective Equipment	118.94		
Bristol Uniforms Ltd	586260	25/02/2016	422	Corsham Fire Station	5002	Personal Protective Equipment	59.94		
Bristol Uniforms Ltd	586260	25/02/2016	423	Malmesbury Fire Station	5002	Personal Protective Equipment	29.17		
Bristol Uniforms Ltd	586260	25/02/2016	424	Calne Fire Station	5002	Personal Protective Equipment	192.95		
Bristol Uniforms Ltd	586260	25/02/2016	431	Salisbury Fire Station	5002	Personal Protective Equipment	416.00		
Bristol Uniforms Ltd	586260	25/02/2016	432	Wilton Fire Station	5002	Personal Protective Equipment	101.58		
Bristol Uniforms Ltd	586260	25/02/2016	433	Tisbury Fire Station	5002	Personal Protective Equipment	69.28		
Bristol Uniforms Ltd	586260	25/02/2016	435	Amesbury Fire Station	5002	Personal Protective Equipment	208.66		
Bristol Uniforms Ltd	586260	25/02/2016	437	Pewsey Fire Station	5002	Personal Protective Equipment	192.45		
Bristol Uniforms Ltd	586260	25/02/2016	441	Trowbridge Fire Station	5002	Personal Protective Equipment	644.96		
Bristol Uniforms Ltd	586260	25/02/2016	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	148.96		
Bristol Uniforms Ltd	586260	25/02/2016	443	Melksham Fire Station	5002	Personal Protective Equipment	9.51		
Bristol Uniforms Ltd	586260	25/02/2016	445	Warminster Fire Station	5002	Personal Protective Equipment	33.24		
Bristol Uniforms Ltd	586260	25/02/2016	446	Devizes Fire Station	5002	Personal Protective Equipment	61.88	5,744.32	
British Gas Trading Limited	586284	18/02/2016	290	Training & Development Centre	3101	Gas	428.42		
British Gas Trading Limited	586284	18/02/2016	411	Swindon Fire Station	3101	Gas	1,480.30		
British Gas Trading Limited	586284	18/02/2016	412	Cricklade Fire Station	3101	Gas	64.16		
British Gas Trading Limited	586284	18/02/2016	413	Ramsbury Fire Station	3101	Gas	267.85		
British Gas Trading Limited	586284	18/02/2016	414	Stratton Fire Station	3101	Gas	436.16		
British Gas Trading Limited	586284	18/02/2016	415	Marlborough Fire Station	3101	Gas	150.05		
British Gas Trading Limited	586284	18/02/2016	416	Royal Wootton Bassett Fire Station	3101	Gas	270.08		
British Gas Trading Limited	586284	18/02/2016	417	Westlea Fire Station	3101	Gas	1,267.93		
British Gas Trading Limited	586284	18/02/2016	421	Chippenham Fire Station	3101	Gas	172.91		
British Gas Trading Limited	586284	18/02/2016	422	Corsham Fire Station	3101	Gas	27.66		
British Gas Trading Limited	586284	18/02/2016	423	Malmesbury Fire Station	3101	Gas	337.48		
British Gas Trading Limited	586284	18/02/2016	424	Calne Fire Station	3101	Gas	313.38		
British Gas Trading Limited	586284	18/02/2016	431	Salisbury Fire Station	3101	Gas	440.65		
British Gas Trading Limited	586284	18/02/2016	432	Wilton Fire Station	3101	Gas	125.78		
British Gas Trading Limited	586284	18/02/2016	434	Mere Fire Station	3101	Gas	65.44		
British Gas Trading Limited	586284	18/02/2016	435	Amesbury Fire Station	3101	Gas	367.40		
British Gas Trading Limited	586284	18/02/2016	441	Trowbridge Fire Station	3101	Gas	1,417.25		
British Gas Trading Limited	586284	18/02/2016	444	Westbury Fire Station	3101	Gas	134.70		
British Gas Trading Limited	586284	18/02/2016	445	Warminster Fire Station	3101	Gas	1,038.98		
British Gas Trading Limited	586284	18/02/2016	446	Devizes Fire Station	3101	Gas	171.11		
British Gas Trading Limited	586284	18/02/2016	521	Swindon House	3101	Gas	186.12	9,163.81	

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Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Amount (£)	Amount (£)		
British Telecommunications Plc	585654	11/02/2016	706	Combination - ICT & Information Management	8100	Capital - Furniture, Fittings & Equipment	59,050.22	59,050.22		
British Telecommunications Plc	585880	04/02/2016	662	Transf Programme - Control Centre NFCSP	5400	Telephone Rental	866.25	866.25		
Calor Gas Ltd	586126	18/02/2016	442	Bradford-on-Avon Fire Station	3101	Gas	1,466.64	1,466.64		
Door Services Bristol Ltd	585815	18/02/2016	414	Stratton Fire Station	3002	Building Maintenance - Reactive	712.00	712.00		
Dorset Fire & Rescue Service	585824	25/02/2016	706	Combination - ICT & Information Management	8100	Capital - Furniture, Fittings & Equipment	187,405.00	187,405.00		
Fire Brigade Union	586059	11/02/2016	900	Balance Sheet	9317	Fire Brigades Union	4,801.62	4,801.62		
Fire Service College Limited	586159	18/02/2016	286	Operational Training	2401	Training - Course Fees	2,550.00	2,550.00		
The Firefighters Charity	586063	11/02/2016	900	Balance Sheet	9322	The Firefighters' Charity	741.52	741.52		
Greenham Trading Ltd	586116	18/02/2016	900	Balance Sheet	9606	Stores Holding Account	474.98	474.98		
Inland Revenue A/C Office Shipley - PAYE	586055	18/02/2016	900	Balance Sheet	9310	HMRC	394,532.07	394,532.07		
The Outreach Organisation Ltd	586018	18/02/2016	414	Stratton Fire Station	2401	Training - Course Fees	1,105.00	1,105.00		
The Outreach Organisation Ltd	586019	18/02/2016	286	Operational Training	2401	Training - Course Fees	1,105.00	1,105.00		
Peter Newson Ltd	586186	18/02/2016	437	Pewsey Fire Station	3000	Building Maintenance - Planned	632.35	632.35		
Peter Newson Ltd	586411	25/02/2016	411	Swindon Fire Station	3000	Building Maintenance - Planned	1,532.70	1,532.70		
Renelec Ltd	585854	18/02/2016	290	Training & Development Centre	3000	Building Maintenance - Planned	847.00	847.00		
Roundstone Catering Equipment Limited	585870	04/02/2016	443	Melksham Fire Station	3001	Building Maintenance - Contracts	521.00	521.00		
Rygor Commercials Ltd	585705	11/02/2016	180	Fleet/Workshops	4003	Vehicle Repairs - General	3,007.93	3,007.93		
Swindon Borough Council	586177	11/02/2016	505	Corporate Management	6104	Legal Services	3,557.47	3,557.47		
Swindon Borough Council	586409	25/02/2016	505	Corporate Management	6104	Legal Services	5,093.47	5,093.47		
T H White Installation Ltd	585842	18/02/2016	510	HQ Main Building	3002	Building Maintenance - Reactive	536.98	536.98		
T H White Installation Ltd	585890	04/02/2016	437	Pewsey Fire Station	8300	Capital Works - Estates	530.00	530.00		
Vodafone Limited	585859	11/02/2016	211	Telephones Holding Account	5410	Mobile Telephone Rental	4,318.82			
Vodafone Limited	585859	11/02/2016	211	Telephones Holding Account	5411	Mobile Telephone Calls	687.90	5,006.72		
W J Joyce Engineers Ltd	586090	11/02/2016	180	Fleet/Workshops	4001	Vehicles Spares	602.20	602.20		
Wilkins Builders Ltd	585914	04/02/2016	424	Calne Fire Station	3000	Building Maintenance - Planned	540.00			
Wilkins Builders Ltd	585914	04/02/2016	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	478.50			
Wilkins Builders Ltd	585914	04/02/2016	180	Fleet/Workshops	3002	Building Maintenance - Reactive	968.00			
Wilkins Builders Ltd	585914	04/02/2016	290	Training & Development Centre	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	585914	04/02/2016	411	Swindon Fire Station	3002	Building Maintenance - Reactive	593.30			
Wilkins Builders Ltd	585914	04/02/2016	414	Stratton Fire Station	3002	Building Maintenance - Reactive	229.15			
Wilkins Builders Ltd	585914	04/02/2016	417	Westlea Fire Station	3002	Building Maintenance - Reactive	286.80			
Wilkins Builders Ltd	585914	04/02/2016	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	435.50			
Wilkins Builders Ltd	585914	04/02/2016	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	120.00			
Wilkins Builders Ltd	585914	04/02/2016	446	Devizes Fire Station	3002	Building Maintenance - Reactive	125.00			
Wilkins Builders Ltd	585914	04/02/2016	511	HQ Bungalow	3002	Building Maintenance - Reactive	117.00			
Wilkins Builders Ltd	585914	04/02/2016	512	HQ Service Delivery	3002	Building Maintenance - Reactive	60.00	4,013.25		
Wilkins Builders Ltd	586044	11/02/2016	421	Chippenham Fire Station	3000	Building Maintenance - Planned	1,938.00	1,938.00		
Wilkins Builders Ltd	586201	18/02/2016	415	Marlborough Fire Station	8300	Capital Works - Estates	1,543.47	1,543.47		
Wilkins Builders Ltd	586265	25/02/2016	180	Fleet/Workshops	3002	Building Maintenance - Reactive	96.14			
Wilkins Builders Ltd	586265	25/02/2016	411	Swindon Fire Station	3002	Building Maintenance - Reactive	107.00			
Wilkins Builders Ltd	586265	25/02/2016	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	586265	25/02/2016	436	Ludgershall Fire Station	3002	Building Maintenance - Reactive	342.00			
Wilkins Builders Ltd	586265	25/02/2016	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	152.00			
Wilkins Builders Ltd	586265	25/02/2016	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	586265	25/02/2016	443	Melksham Fire Station	3002	Building Maintenance - Reactive	60.00	877.14		
Police & Crime Commissioner for Wiltshire	586356	25/02/2016	411	Swindon Fire Station	2401	Training - Course Fees	1,190.00			

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Police & Crime Commissioner for Wiltshire	586356	25/02/2016	441	Trowbridge Fire Station	2401	Training - Course Fees	1,190.00	2,380.00	
Police & Crime Commissioner for Wiltshire	586357	25/02/2016	414	Stratton Fire Station	2401	Training - Course Fees	476.00		
Police & Crime Commissioner for Wiltshire	586357	25/02/2016	421	Chippenham Fire Station	2401	Training - Course Fees	476.00		
Police & Crime Commissioner for Wiltshire	586357	25/02/2016	431	Salisbury Fire Station	2401	Training - Course Fees	476.00		
Police & Crime Commissioner for Wiltshire	586357	25/02/2016	441	Trowbridge Fire Station	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	586357	25/02/2016	832	Amesbury Hub	2401	Training - Course Fees	238.00	1,904.00	
Wiltshire Council	586128	11/02/2016	506	Corporate Finance	6107	Pensions Admin Fees	990.00	990.00	
Wiltshire Fire Brigade Rec & Welfare Club	586061	11/02/2016	900	Balance Sheet	9320	Rec & Welfare	935.00	935.00	
Wiltshire Waste Recycling Ltd	586306	25/02/2016	200	Information Technology	3204	Waste Management	575.60	575.60	
Wiltshire Transport Training & Develop. T/A WTTL	585292	11/02/2016	289	Organisational Development	2401	Training - Course Fees	1,434.00	1,434.00	
Wiltshire Transport Training & Develop. T/A WTTL	585294	11/02/2016	422	Corsham Fire Station	2401	Training - Course Fees	935.00	935.00	
Thames Water Utilities Ltd	586246	18/02/2016	411	Swindon Fire Station	3103	Water Services	1,274.33	1,274.33	
Civica UK Ltd	585754	11/02/2016	180	Fleet/Workshops	5501	Computer Systems Maintenance	3,423.59	3,423.59	
Pavilion Publishing Brighton Ltd	586221	18/02/2016	100	Brigade Manager - CFO & Chief Executive	5801	Public Relations/Corporate Events	110.00		
Pavilion Publishing Brighton Ltd	586221	18/02/2016	279	Protection (formerly TFS)	5801	Public Relations/Corporate Events	220.00		
Pavilion Publishing Brighton Ltd	586221	18/02/2016	414	Stratton Fire Station	5801	Public Relations/Corporate Events	110.00	440.00	
M S A Britain Ltd	585785	11/02/2016	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	578.20	578.20	
MedTree	585633	11/02/2016	290	Training & Development Centre	5030	Equipment Purchases	1,606.55	1,606.55	
MedTree	585687	11/02/2016	290	Training & Development Centre	5030	Equipment Purchases	5,285.03	5,285.03	
Travis Perkins Trading Co Ltd Head Office	585745	11/02/2016	846	Salisbury & South Wilts Community	5032	Equipment Consumables	444.15	444.15	
Fast Hygiene Ltd	585770	11/02/2016	900	Balance Sheet	9606	Stores Holding Account	754.60	754.60	
Siemens Financial Services Ltd	585888	18/02/2016	506	Corporate Finance	6400	Leasing Charges	41,507.87	41,507.87	
Wurth Uk Ltd	586161	25/02/2016	180	Fleet/Workshops	4001	Vehicles Spares	485.02	485.02	
J C B Finance Leasing Ltd	585663	04/02/2016	506	Corporate Finance	6400	Leasing Charges	5,969.49	5,969.49	
J C B Finance Leasing Ltd	585766	11/02/2016	506	Corporate Finance	6400	Leasing Charges	5,655.40	5,655.40	
Redacted Personal Data	585927	04/02/2016	310	Occupational Health	6110	Physiotherapy Services	990.00	990.00	
Draeger Safety Uk Ltd	585724	11/02/2016	178	Equipment Holding Account	5030	Equipment Purchases	822.65	822.65	
Draeger Safety Uk Ltd	585791	04/02/2016	178	Equipment Holding Account	5002	Personal Protective Equipment	65,627.60	65,627.60	
Ford Fuel Oils	585876	04/02/2016	180	Fleet/Workshops	4102	Oil	1,062.20	1,062.20	
Ford Fuel Oils	586294	25/02/2016	180	Fleet/Workshops	3102	Heating Oil	482.75	482.75	
Ford Fuel Oils	586148	11/02/2016	441	Trowbridge Fire Station	4100	Vehicle Fuel	2,852.68	2,852.68	
3tc Software Limited	585743	11/02/2016	274	Policy & Performance	5501	Computer Systems Maintenance	5,272.94	5,272.94	
Public Health England	585489	04/02/2016	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	1,419.00	1,419.00	
SPS Painting Contractors	585953	04/02/2016	434	Mere Fire Station	8300	Capital Works - Estates	490.00	490.00	
SPS Painting Contractors	586115	11/02/2016	512	HQ Service Delivery	3000	Building Maintenance - Planned	2,068.00	2,068.00	
Data-Pro IT Ltd	585910	25/02/2016	180	Fleet/Workshops	5031	Equipment Maintenance & Repairs	991.50	991.50	
Sweetpea Catering	586113	11/02/2016	280	Learning & Development	5811	Catering	178.50		
Sweetpea Catering	586113	11/02/2016	292	Training & Development Support	5811	Catering	255.00	433.50	
Unique Signs Ltd	585446	04/02/2016	701	Combination - Corporate Governance	4006	Rebadging of Vehicles	617.90	617.90	
Unique Signs Ltd	585447	04/02/2016	701	Combination - Corporate Governance	4006	Rebadging of Vehicles	601.40	601.40	
Unique Signs Ltd	585713	04/02/2016	701	Combination - Corporate Governance	4006	Rebadging of Vehicles	540.50	540.50	
Unique Signs Ltd	585834	04/02/2016	701	Combination - Corporate Governance	4006	Rebadging of Vehicles	609.56	609.56	
Clearwater Technology Ltd	585756	04/02/2016	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	585756	04/02/2016	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	585756	04/02/2016	310	Occupational Health	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	585756	04/02/2016	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89		

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Clearwater Technology Ltd	585756	04/02/2016	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	585756	04/02/2016	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	585756	04/02/2016	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	585756	04/02/2016	510	HQ Main Building	3001	Building Maintenance - Contracts	34.88	976.96	
Clearwater Technology Ltd	586169	25/02/2016	180	Fleet/Workshops	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	290	Training & Development Centre	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	310	Occupational Health	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	411	Swindon Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	414	Stratton Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	417	Westlea Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	422	Corsham Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	424	Calne Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	432	Wilton Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	434	Mere Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	36.18		
Clearwater Technology Ltd	586169	25/02/2016	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	36.17		

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Clearwater Technology Ltd	586169	25/02/2016	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	443	Melksham Fire Station	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	444	Westbury Fire Station	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	445	Warminster Fire Station	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	446	Devizes Fire Station	3001	Building Maintenance - Contracts	36.17		
Clearwater Technology Ltd	586169	25/02/2016	510	HQ Main Building	3001	Building Maintenance - Contracts	36.17	1,012.96	
Expolink Europe Ltd	585764	11/02/2016	301	Human Resources	2008	Personnel Initiatives	802.03	802.03	
Ridge and Partners LLP	585939	11/02/2016	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	2,780.00	2,780.00	
Ridge and Partners LLP	585940	11/02/2016	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	5,730.00	5,730.00	
Ridge and Partners LLP	585941	11/02/2016	437	Pewsey Fire Station	8300	Capital Works - Estates	766.00	766.00	
Wiltshire Waste Recycling Ltd	586014	25/02/2016	290	Training & Development Centre	5007	Scrap Cars	255.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	411	Swindon Fire Station	5007	Scrap Cars	680.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	414	Stratton Fire Station	5007	Scrap Cars	170.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	423	Malmesbury Fire Station	5007	Scrap Cars	170.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	431	Salisbury Fire Station	5007	Scrap Cars	340.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	435	Amesbury Fire Station	5007	Scrap Cars	85.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	437	Pewsey Fire Station	5007	Scrap Cars	170.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	441	Trowbridge Fire Station	5007	Scrap Cars	85.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	442	Bradford-on-Avon Fire Station	5007	Scrap Cars	85.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	444	Westbury Fire Station	5007	Scrap Cars	170.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	725	Salamander General - Service Delivery	5007	Scrap Cars	340.00		
Wiltshire Waste Recycling Ltd	586014	25/02/2016	822	Devizes Hub	5007	Scrap Cars	255.00	2,805.00	
Wiltshire Waste Recycling Ltd	586017	18/02/2016	290	Training & Development Centre	5007	Scrap Cars	145.00		
Wiltshire Waste Recycling Ltd	586017	18/02/2016	411	Swindon Fire Station	5007	Scrap Cars	340.00		
Wiltshire Waste Recycling Ltd	586017	18/02/2016	415	Marlborough Fire Station	5007	Scrap Cars	85.00	570.00	
The Crown Inn	585639	04/02/2016	292	Training & Development Support	5811	Catering	718.75	718.75	
The Royal Bank of Scotland plc	585926	04/02/2016	900	Balance Sheet	9607	P-Card Payment Holding Account	14,534.74	14,534.74	
Safequip Ltd	586217	18/02/2016	178	Equipment Holding Account	5030	Equipment Purchases	1,160.95	1,160.95	
Life Safety Distribution AG	585911	18/02/2016	686	Home Fire Safety Checks	5025	Smoke Detectors	5,025.00	5,025.00	
Life Safety Distribution AG	586008	25/02/2016	176	Equipment	5030	Equipment Purchases	7,477.60		
Life Safety Distribution AG	586008	25/02/2016	176	Equipment	5031	Equipment Maintenance & Repairs	2,412.80	9,890.40	
GM UK Special Vehicles	586052	11/02/2016	180	Fleet/Workshops	8200	Capital - Vehicles	9,185.84	9,185.84	
Computershare Voucher Services	585924	04/02/2016	301	Human Resources	2008	Personnel Initiatives	177.05		
Computershare Voucher Services	585924	04/02/2016	900	Balance Sheet	9328	Childcare Vouchers	3,219.00	3,396.05	
365 ITMS Ltd t/a 5i	585014	04/02/2016	522	The Granary (Project Office)	5404	Telephone Replacements	1,450.00		
365 ITMS Ltd t/a 5i	585014	04/02/2016	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	2,791.00	4,241.00	
365 ITMS Ltd t/a 5i	585015	04/02/2016	522	The Granary (Project Office)	5404	Telephone Replacements	595.00		
365 ITMS Ltd t/a 5i	585015	04/02/2016	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,095.00	1,690.00	
365 ITMS Ltd t/a 5i	585813	18/02/2016	209	IT Infrastructure	5303	Wide Area Network	5,990.00	5,990.00	
365 ITMS Ltd t/a 5i	585877	04/02/2016	706	Combination - ICT & Information Management	8100	Capital - Furniture, Fittings & Equipment	16,145.00	16,145.00	
Redacted Personal Data	585881	04/02/2016	500	Combined Fire Authority	6105	Legal Support (Clerk's Office)	2,457.90	2,457.90	
Kimera Facilities Management UK Ltd	585744	04/02/2016	411	Swindon Fire Station	3002	Building Maintenance - Reactive	567.00	567.00	
Kimera Facilities Management UK Ltd	586105	25/02/2016	171	Estates	3001	Building Maintenance - Contracts	1,752.00	1,752.00	
The Wiltshire Bobby Van Trust	585768	11/02/2016	686	Home Fire Safety Checks	6000	Agency Services	1,460.00	1,460.00	
Reed Employment PLC	585801	04/02/2016	301	Human Resources	2009	Agency Staff	501.30	501.30	
Reed Employment PLC	585803	04/02/2016	172	Procurement	2009	Agency Staff	557.22	557.22	

Wiltshire FRS Supplier Payments over £500 (Gross) for February 2016

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 (£)	
Reed Employment PLC	585806	04/02/2016	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22	
Reed Employment PLC	585807	04/02/2016	161	Finance	2009	Agency Staff	959.41	959.41	
Reed Employment PLC	585809	04/02/2016	172	Procurement	2009	Agency Staff	1,102.28	1,102.28	
Reed Employment PLC	585810	04/02/2016	171	Estates	2009	Agency Staff	429.21	429.21	
Reed Employment PLC	585900	04/02/2016	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22	
Reed Employment PLC	585902	04/02/2016	172	Procurement	2009	Agency Staff	557.22	557.22	
Reed Employment PLC	585903	04/02/2016	171	Estates	2009	Agency Staff	564.75	564.75	
Reed Employment PLC	585906	04/02/2016	301	Human Resources	2009	Agency Staff	501.30	501.30	
Reed Employment PLC	585907	04/02/2016	161	Finance	2009	Agency Staff	959.41	959.41	
Reed Employment PLC	585908	04/02/2016	172	Procurement	2009	Agency Staff	1,182.15	1,182.15	
Reed Employment PLC	585909	04/02/2016	121	Health & Safety	2009	Agency Staff	1,235.21	1,235.21	
Reed Employment PLC	586070	11/02/2016	121	Health & Safety	2009	Agency Staff	1,226.92	1,226.92	
Reed Employment PLC	586072	11/02/2016	171	Estates	2009	Agency Staff	564.75	564.75	
Reed Employment PLC	586075	11/02/2016	301	Human Resources	2009	Agency Staff	518.01	518.01	
Reed Employment PLC	586076	11/02/2016	172	Procurement	2009	Agency Staff	523.34	523.34	
Reed Employment PLC	586079	11/02/2016	172	Procurement	2009	Agency Staff	974.48	974.48	
Reed Employment PLC	586080	11/02/2016	161	Finance	2009	Agency Staff	959.41	959.41	
Reed Employment PLC	586224	18/02/2016	161	Finance	2009	Agency Staff	959.41	959.41	
Reed Employment PLC	586230	18/02/2016	172	Procurement	2009	Agency Staff	557.22	557.22	
Reed Employment PLC	586231	18/02/2016	301	Human Resources	2009	Agency Staff	534.72	534.72	
Reed Employment PLC	586232	18/02/2016	121	Health & Safety	2009	Agency Staff	1,243.50	1,243.50	
Reed Employment PLC	586233	18/02/2016	172	Procurement	2009	Agency Staff	670.95	670.95	
Reed Employment PLC	586330	25/02/2016	301	Human Resources	2009	Agency Staff	501.30	501.30	
Reed Employment PLC	586331	25/02/2016	171	Estates	2009	Agency Staff	564.75	564.75	
Reed Employment PLC	586333	25/02/2016	180	Fleet/Workshops	2009	Agency Staff	534.63	534.63	
Reed Employment PLC	586334	25/02/2016	161	Finance	2009	Agency Staff	959.41	959.41	
Reed Employment PLC	586335	25/02/2016	172	Procurement	2009	Agency Staff	557.22	557.22	
Reed Employment PLC	586338	25/02/2016	172	Procurement	2009	Agency Staff	782.56	782.56	
Reed Employment PLC	586339	25/02/2016	121	Health & Safety	2009	Agency Staff	1,160.60	1,160.60	
The Litmus Partnership Ltd	585987	11/02/2016	171	Estates	3203	Cleaning Contracts	611.32	611.32	
The Litmus Partnership Ltd	585994	11/02/2016	171	Estates	3203	Cleaning Contracts	500.00	500.00	
J R Harding & Sons Frome Limited	585675	11/02/2016	180	Fleet/Workshops	4003	Vehicle Repairs - General	965.82	965.82	
Wernick Hire Limited	585949	25/02/2016	701	Combination - Corporate Governance	3001	Building Maintenance - Contracts	866.00	866.00	
Regent Office Care Ltd	586248	25/02/2016	180	Fleet/Workshops	3200	Premises Cleaning	192.53		
Regent Office Care Ltd	586248	25/02/2016	290	Training & Development Centre	3200	Premises Cleaning	714.02		
Regent Office Care Ltd	586248	25/02/2016	310	Occupational Health	3200	Premises Cleaning	486.07		
Regent Office Care Ltd	586248	25/02/2016	411	Swindon Fire Station	3200	Premises Cleaning	1,514.45		
Regent Office Care Ltd	586248	25/02/2016	412	Cricklade Fire Station	3200	Premises Cleaning	124.21		
Regent Office Care Ltd	586248	25/02/2016	413	Ramsbury Fire Station	3200	Premises Cleaning	255.85		
Regent Office Care Ltd	586248	25/02/2016	414	Stratton Fire Station	3200	Premises Cleaning	1,264.59		
Regent Office Care Ltd	586248	25/02/2016	415	Marlborough Fire Station	3200	Premises Cleaning	321.42		
Regent Office Care Ltd	586248	25/02/2016	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	221.87		
Regent Office Care Ltd	586248	25/02/2016	417	Westlea Fire Station	3200	Premises Cleaning	1,002.92		
Regent Office Care Ltd	586248	25/02/2016	421	Chippenham Fire Station	3200	Premises Cleaning	607.64		
Regent Office Care Ltd	586248	25/02/2016	422	Corsham Fire Station	3200	Premises Cleaning	130.10		
Regent Office Care Ltd	586248	25/02/2016	423	Malmesbury Fire Station	3200	Premises Cleaning	169.72		

Wiltshire FRS Supplier Payments over £500 (Gross) for February 2016									
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	586248	25/02/2016	424	Calne Fire Station	3200	Premises Cleaning	222.13		
Regent Office Care Ltd	586248	25/02/2016	431	Salisbury Fire Station	3200	Premises Cleaning	1,020.97		
Regent Office Care Ltd	586248	25/02/2016	432	Wilton Fire Station	3200	Premises Cleaning	232.78		
Regent Office Care Ltd	586248	25/02/2016	433	Tisbury Fire Station	3200	Premises Cleaning	134.73		
Regent Office Care Ltd	586248	25/02/2016	434	Mere Fire Station	3200	Premises Cleaning	141.01		
Regent Office Care Ltd	586248	25/02/2016	435	Amesbury Fire Station	3200	Premises Cleaning	205.47		
Regent Office Care Ltd	586248	25/02/2016	436	Ludgershall Fire Station	3200	Premises Cleaning	275.55		
Regent Office Care Ltd	586248	25/02/2016	437	Pewsey Fire Station	3200	Premises Cleaning	289.21		
Regent Office Care Ltd	586248	25/02/2016	441	Trowbridge Fire Station	3200	Premises Cleaning	847.60		
Regent Office Care Ltd	586248	25/02/2016	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	123.35		
Regent Office Care Ltd	586248	25/02/2016	443	Melksham Fire Station	3200	Premises Cleaning	241.26		
Regent Office Care Ltd	586248	25/02/2016	444	Westbury Fire Station	3200	Premises Cleaning	142.03		
Regent Office Care Ltd	586248	25/02/2016	445	Warminster Fire Station	3200	Premises Cleaning	173.64		
Regent Office Care Ltd	586248	25/02/2016	446	Devizes Fire Station	3200	Premises Cleaning	264.15		
Regent Office Care Ltd	586248	25/02/2016	510	HQ Main Building	3200	Premises Cleaning	1,823.56		
Regent Office Care Ltd	586248	25/02/2016	522	The Granary (Project Office)	3200	Premises Cleaning	86.20	13,229.03	
Wiltshire Council - Wiltshire Pension Fund	586056	11/02/2016	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	15,100.00		
Wiltshire Council - Wiltshire Pension Fund	586056	11/02/2016	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	83,048.31	98,148.31	
Communities and Local Government	585918	25/02/2016	210	Telecommunications	5300	Radios	33,191.19	33,191.19	
Security 2000 Ltd	585992	25/02/2016	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39		
Security 2000 Ltd	585992	25/02/2016	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07		
Security 2000 Ltd	585992	25/02/2016	310	Occupational Health	3001	Building Maintenance - Contracts	106.08		
Security 2000 Ltd	585992	25/02/2016	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07		
Security 2000 Ltd	585992	25/02/2016	510	HQ Main Building	3001	Building Maintenance - Contracts	106.06	688.67	
Redacted Personal Data	585932	11/02/2016	310	Occupational Health	2102	Occupational Health Physician	1,153.39	1,153.39	
Prudential Insurance	586068	11/02/2016	900	Balance Sheet	9331	AVC - Prudential	3,342.62	3,342.62	
Renelec Hennion Ltd	586051	25/02/2016	411	Swindon Fire Station	3002	Building Maintenance - Reactive	1,608.00	1,608.00	
Kemble Air Services Ltd	585943	04/02/2016	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15	
Firefighter Protection UK Ltd	586200	25/02/2016	900	Balance Sheet	9606	Stores Holding Account	2,802.00	2,802.00	
Daisy	585651	11/02/2016	209	IT Infrastructure	5303	Wide Area Network	2,334.01		
Daisy	585651	11/02/2016	210	Telecommunications	5400	Telephone Rental	1,548.29	3,882.30	
Daisy	585653	11/02/2016	209	IT Infrastructure	5303	Wide Area Network	1,374.72	1,374.72	
Daisy	586143	25/02/2016	209	IT Infrastructure	5303	Wide Area Network	2,508.56		
Daisy	586143	25/02/2016	210	Telecommunications	5400	Telephone Rental	695.71	3,204.27	
Daisy	586144	25/02/2016	209	IT Infrastructure	5303	Wide Area Network	1,374.72	1,374.72	
Culligan UK Ltd	586131	25/02/2016	417	Westlea Fire Station	3001	Building Maintenance - Contracts	568.00	568.00	
Centerprise International Ltd	586138	18/02/2016	706	Combination - ICT & Information Management	8100	Capital - Furniture, Fittings & Equipment	14,500.00	14,500.00	
Centerprise International Ltd	586279	25/02/2016	706	Combination - ICT & Information Management	8100	Capital - Furniture, Fittings & Equipment	223,200.00	223,200.00	
Revolution Air Services Ltd	586191	18/02/2016	180	Fleet/Workshops	5031	Equipment Maintenance & Repairs	502.00	502.00	
Revolution Air Services Ltd	586192	25/02/2016	421	Chippenham Fire Station	5031	Equipment Maintenance & Repairs	552.00	552.00	
Revolution Air Services Ltd	586194	18/02/2016	411	Swindon Fire Station	5031	Equipment Maintenance & Repairs	552.00	552.00	
Revolution Air Services Ltd	586195	25/02/2016	290	Training & Development Centre	5031	Equipment Maintenance & Repairs	552.00	552.00	
Revolution Air Services Ltd	586196	18/02/2016	441	Trowbridge Fire Station	5031	Equipment Maintenance & Repairs	552.00	552.00	
CMD Recruitment Ltd	585604	04/02/2016	180	Fleet/Workshops	2009	Agency Staff	662.08		
CMD Recruitment Ltd	585604	04/02/2016	301	Human Resources	2009	Agency Staff	213.89	875.97	
CMD Recruitment Ltd	585657	04/02/2016	180	Fleet/Workshops	2009	Agency Staff	503.76		

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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 (£)	
CMD Recruitment Ltd	585657	04/02/2016	301	Human Resources	2009	Agency Staff	163.13	666.89	
CMD Recruitment Ltd	585765	11/02/2016	180	Fleet/Workshops	2009	Agency Staff	776.63		
CMD Recruitment Ltd	585765	11/02/2016	301	Human Resources	2009	Agency Staff	326.25	1,102.88	
CMD Recruitment Ltd	585845	18/02/2016	180	Fleet/Workshops	2009	Agency Staff	776.63		
CMD Recruitment Ltd	585845	18/02/2016	301	Human Resources	2009	Agency Staff	406.00	1,182.63	
CMD Recruitment Ltd	586002	25/02/2016	180	Fleet/Workshops	2009	Agency Staff	776.63		
CMD Recruitment Ltd	586002	25/02/2016	301	Human Resources	2009	Agency Staff	314.76	1,091.39	
ktc fire Ltd	585821	04/02/2016	178	Equipment Holding Account	5030	Equipment Purchases	2,327.70	2,327.70	
Cardiff Council	586132	11/02/2016	286	Operational Training	2401	Training - Course Fees	2,656.00	2,656.00	
Cardiff Council	586397	25/02/2016	286	Operational Training	2401	Training - Course Fees	640.00	640.00	
Interprint	586136	11/02/2016	680	Prevention	5102	Photocopying & Printing	582.00	582.00	
Gavin Jones Maintenance	585933	25/02/2016	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Gavin Jones Maintenance	586022	04/02/2016	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Aegis Engineering Limited	586137	25/02/2016	176	Equipment	5002	Personal Protective Equipment	1,728.32	1,728.32	
Shenton Global LLP	585936	04/02/2016	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	795.90	795.90	
Shenton Global LLP	586405	25/02/2016	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	429.00	429.00	
Hooper Burrowes Legal Limited	586386	25/02/2016	703	Combination - Safety Centre, Strategic Hub & IPAM	6104	Legal Services	16,651.00	16,651.00	
Eagle Technical Products Ltd	585830	18/02/2016	900	Balance Sheet	9606	Stores Holding Account	850.00	850.00	
Sparsholt College Hampshire	585680	04/02/2016	435	Amesbury Fire Station	2401	Training - Course Fees	881.63		
Sparsholt College Hampshire	585680	04/02/2016	832	Amesbury Hub	2401	Training - Course Fees	881.62	1,763.25	
Vimpex Ltd	586140	11/02/2016	900	Balance Sheet	9270	Carriage on Stock Items	15.00		
Vimpex Ltd	586140	11/02/2016	900	Balance Sheet	9606	Stores Holding Account	1,180.00	1,195.00	
Managed Security Solutions Ltd	585685	04/02/2016	200	Information Technology	5501	Computer Systems Maintenance	2,496.00	2,496.00	
Dydale Ltd	585894	25/02/2016	696	Joint Command & Control Centre	6001	Consultancy Fees	1,395.00	1,395.00	
telent Technology Services Ltd	586114	25/02/2016	210	Telecommunications	5300	Radios	4,241.84	4,241.84	
Npower Limited	586212	18/02/2016	171	Estates	3100	Electricity	22,075.40	22,075.40	
Npower Limited	586213	25/02/2016	310	Occupational Health	3100	Electricity	1,593.48		
Npower Limited	586213	25/02/2016	411	Swindon Fire Station	3100	Electricity	1,205.56		
Npower Limited	586213	25/02/2016	431	Salisbury Fire Station	3100	Electricity	719.99		
Npower Limited	586213	25/02/2016	436	Ludgershall Fire Station	3100	Electricity	232.71		
Npower Limited	586213	25/02/2016	437	Pewsey Fire Station	3100	Electricity	533.36		
Npower Limited	586213	25/02/2016	442	Bradford-on-Avon Fire Station	3100	Electricity	5.86		
Npower Limited	586213	25/02/2016	521	Swindon House	3100	Electricity	32.71	4,323.67	
Capita Travel and Events Ltd	585650	04/02/2016	279	Protection (formerly TFS)	5810	Hotel Accommodation	523.31		
Capita Travel and Events Ltd	585650	04/02/2016	690	NFCSP Partnership Agreement	5810	Hotel Accommodation	100.00	623.31	
Capita Travel and Events Ltd	585737	11/02/2016	161	Finance	4200	Public Transport	16.50		
Capita Travel and Events Ltd	585737	11/02/2016	210	Telecommunications	4200	Public Transport	167.00		
Capita Travel and Events Ltd	585737	11/02/2016	322	Information Assurance	4200	Public Transport	354.50	538.00	
Capita Travel and Events Ltd	585999	25/02/2016	510	HQ Main Building	4200	Public Transport	846.00	846.00	
A L King Roofing Ltd	585640	11/02/2016	421	Chippenham Fire Station	8300	Capital Works - Estates	1,619.57	1,619.57	
Bradford on Avon Occupational Health Services	586111	25/02/2016	310	Occupational Health	2102	Occupational Health Physician	1,316.67	1,316.67	
Bradford on Avon Occupational Health Services	586112	25/02/2016	310	Occupational Health	2102	Occupational Health Physician	7,083.33	7,083.33	
Dimensions	586048	25/02/2016	900	Balance Sheet	9606	Stores Holding Account	6,281.10	6,281.10	
The Bibury Club Ltd	586040	11/02/2016	704	Combination - Service Delivery & Operational Assets	3109	Hall Hire	750.00	750.00	
ESG Asbestos Ltd	586142	25/02/2016	513	HQ Museum	3002	Building Maintenance - Reactive	728.00	728.00	
Ford Motor Company	586206	18/02/2016	180	Fleet/Workshops	8200	Capital - Vehicles	15,069.05	15,069.05	

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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 (£)		
Ford Motor Company	586207	18/02/2016	180	Fleet/Workshops	8200	Capital - Vehicles	20,083.25	20,083.25		
Fish Brothers Nissan	586259	18/02/2016	180	Fleet/Workshops	8200	Capital - Vehicles	15,861.05	15,861.05		
Ergo Computing UK Ltd	586173	11/02/2016	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	4,150.00	4,150.00		
NGA Human Resources	585775	11/02/2016	704	Combination - Service Delivery & Operational Assets	6001	Consultancy Fees	437.50	437.50		
Safewise	585799	18/02/2016	703	Combination - Safety Centre, Strategic Hub & IPAM	6001	Consultancy Fees	767.50	767.50		
Deloitte LLP No 2 Account	586278	18/02/2016	702	Combination - Strategic & Organisational Development	6001	Consultancy Fees	3,600.00	3,600.00		
Cartwright Fitness Ltd	586243	18/02/2016	313	Fitness & Wellbeing	5030	Equipment Purchases	2,371.68	2,371.68		
Bodystat Ltd	585828	18/02/2016	313	Fitness & Wellbeing	5030	Equipment Purchases	1,268.00	1,268.00		
Purple Rhino Contract Cleaning Ltd	585871	11/02/2016	180	Fleet/Workshops	3000	Building Maintenance - Planned	3,846.00	3,846.00		
Footprint Uniforms	585798	11/02/2016	725	Salamander General - Service Delivery	5200	Uniform Clothing	711.90	711.90		
Awarded2U Ltd	586023	04/02/2016	750	Commemorative Events	5801	Public Relations/Corporate Events	3,600.00	3,600.00		
Awarded2U Ltd	586172	25/02/2016	750	Commemorative Events	5801	Public Relations/Corporate Events	812.50	812.50		
M4 Van Centre	586036	11/02/2016	725	Salamander General - Service Delivery	8200	Capital - Vehicles	15,995.00	15,995.00		
Springfield Country Hotel	586261	18/02/2016	313	Fitness & Wellbeing	5810	Hotel Accommodation	2,049.92	2,049.92		
							1,588,934.76	1,588,934.76		