

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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	573753	16/01/2014	900	Balance Sheet	9606	Stores Holding Account	420.00	420.00	
Allstar Business Solutions Ltd	573952	23/01/2014	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	18,826.62	18,826.62	
Allstar Business Solutions Ltd	573972	23/01/2014	100	Brigade Manager - CFO & Chief Executive	4100	Vehicle Fuel	499.71	499.71	
Auto Components Westbury Ltd	573430	02/01/2014	180	Fleet/Workshops	4001	Vehicles Spares	494.42	494.42	
Auto Components Westbury Ltd	573738	16/01/2014	180	Fleet/Workshops	4001	Vehicles Spares	447.41	447.41	
Bristol Uniforms Ltd	573636	16/01/2014	175	Stores & Distribution	5002	Personal Protective Equipment	672.99		
Bristol Uniforms Ltd	573636	16/01/2014	280	Learning & Development	5002	Personal Protective Equipment	176.59		
Bristol Uniforms Ltd	573636	16/01/2014	411	Swindon	5002	Personal Protective Equipment	83.38		
Bristol Uniforms Ltd	573636	16/01/2014	412	Cricklade	5002	Personal Protective Equipment	77.90		
Bristol Uniforms Ltd	573636	16/01/2014	414	Stratton	5002	Personal Protective Equipment	389.41		
Bristol Uniforms Ltd	573636	16/01/2014	415	Marlborough	5002	Personal Protective Equipment	128.76		
Bristol Uniforms Ltd	573636	16/01/2014	416	Royal Wootton Bassett	5002	Personal Protective Equipment	31.54		
Bristol Uniforms Ltd	573636	16/01/2014	417	Westlea	5002	Personal Protective Equipment	457.18		
Bristol Uniforms Ltd	573636	16/01/2014	421	Chippenham	5002	Personal Protective Equipment	126.68		
Bristol Uniforms Ltd	573636	16/01/2014	422	Corsham	5002	Personal Protective Equipment	114.70		
Bristol Uniforms Ltd	573636	16/01/2014	424	Calne	5002	Personal Protective Equipment	54.39		
Bristol Uniforms Ltd	573636	16/01/2014	431	Salisbury	5002	Personal Protective Equipment	312.50		
Bristol Uniforms Ltd	573636	16/01/2014	432	Wilton	5002	Personal Protective Equipment	101.79		
Bristol Uniforms Ltd	573636	16/01/2014	433	Tisbury	5002	Personal Protective Equipment	36.47		
Bristol Uniforms Ltd	573636	16/01/2014	435	Amesbury	5002	Personal Protective Equipment	22.48		
Bristol Uniforms Ltd	573636	16/01/2014	441	Trowbridge	5002	Personal Protective Equipment	205.51		
Bristol Uniforms Ltd	573636	16/01/2014	442	Bradford-on-Avon	5002	Personal Protective Equipment	59.41		
Bristol Uniforms Ltd	573636	16/01/2014	443	Melksham	5002	Personal Protective Equipment	18.29		
Bristol Uniforms Ltd	573636	16/01/2014	444	Westbury	5002	Personal Protective Equipment	109.92		
Bristol Uniforms Ltd	573636	16/01/2014	445	Warminster	5002	Personal Protective Equipment	106.80		
Bristol Uniforms Ltd	573636	16/01/2014	446	Devizes	5002	Personal Protective Equipment	35.76	3,322.45	
British Gas Trading Limited	573794	16/01/2014	411	Swindon	3100	Electricity	1,126.03	1,126.03	
British Gas Trading Limited	573796	16/01/2014	431	Salisbury	3100	Electricity	762.84	762.84	
British Gas Trading Limited	573798	16/01/2014	441	Trowbridge	3100	Electricity	910.76	910.76	
British Gas Trading Limited	573799	16/01/2014	417	Westlea	3100	Electricity	995.73	995.73	
British Gas Trading Limited	573802	16/01/2014	290	Training & Development Centre	3100	Electricity	582.78	582.78	
British Gas Trading Limited	573804	16/01/2014	421	Chippenham	3100	Electricity	612.78	612.78	
British Gas Trading Limited	573811	16/01/2014	510	HQ Main Building	3100	Electricity	1,228.78	1,228.78	
British Gas Trading Limited	573813	16/01/2014	414	Stratton	3100	Electricity	644.86	644.86	
British Gas Trading Limited	573818	16/01/2014	510	HQ Main Building	3100	Electricity	874.14	874.14	
Calor Gas Ltd	573680	09/01/2014	442	Bradford-on-Avon	3101	Gas	1,548.95	1,548.95	
Door Services Bristol Ltd	573653	09/01/2014	422	Corsham	3002	Building Maintenance - Reactive	446.00	446.00	
Dorset Fire & Rescue Service	573764	30/01/2014	662	Transf Programme - Control Centre NFCSP	5500	Computer Equipment Purchases	1,500.00	1,500.00	
Fire Brigade Union	573773	16/01/2014	900	Balance Sheet	9317	Fire Brigades Union	5,489.68	5,489.68	
The Firefighters Charity	573741	16/01/2014	900	Balance Sheet	9322	The Firefighters' Charity	897.63	897.63	
Hampshire Fire & Rescue Service	573331	02/01/2014	662	Transf Programme - Control Centre NFCSP	6104	Legal Services	2,639.25	2,639.25	
Inland Revenue A/C Office Shipley - PAYE	573778	16/01/2014	900	Balance Sheet	9310	HMRC	382,523.43	382,523.43	

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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 (£)	
John Dennis Coachbuilders Ltd	573652	09/01/2014	180	Fleet/Workshops	8200	Capital - Vehicles	63,982.00	63,982.00	
John Dennis Coachbuilders Ltd	573663	09/01/2014	210	Telecommunications	5300	Radios	795.00	795.00	
John Dennis Coachbuilders Ltd	573992	23/01/2014	180	Fleet/Workshops	8200	Capital - Vehicles	63,982.00	63,982.00	
John Dennis Coachbuilders Ltd	573993	30/01/2014	210	Telecommunications	5300	Radios	795.00	795.00	
S A Trucks Ltd	573409	02/01/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	1,396.48	1,396.48	
Mitchell Powersystems	573584	09/01/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	3,369.60	3,369.60	
Arqiva Ltd	573426	02/01/2014	210	Telecommunications	5300	Radios	1,927.06	1,927.06	
Nixon & Shaw	573594	09/01/2014	308	Medical Expenses Holding Account	2101	Medicals	1,326.45	1,326.45	
Renelec Ltd	573841	30/01/2014	434	Mere	3002	Building Maintenance - Reactive	436.09	436.09	
Renelec Ltd	573879	30/01/2014	260	Control	8300	Capital Works - Estates	7,585.93	7,585.93	
Scania Great Britain Ltd	573429	09/01/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,287.33	1,287.33	
T H White Installation Ltd	573655	16/01/2014	421	Chippenham	8300	Capital Works - Estates	4,435.00	4,435.00	
Test Valley Products Ltd	573728	09/01/2014	176	Equipment	5002	Personal Protective Equipment	905.50		
Test Valley Products Ltd	573728	09/01/2014	900	Balance Sheet	9606	Stores Holding Account	1,036.00	1,941.50	
Bristol Wessex Billing Services Ltd	573484	09/01/2014	431	Salisbury	3103	Water Services	1,628.52	1,628.52	
Wilkins Builders Ltd	573721	09/01/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	414	Stratton	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	416	Royal Wootton Bassett	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	421	Chippenham	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	424	Calne	3002	Building Maintenance - Reactive	1,326.75		
Wilkins Builders Ltd	573721	09/01/2014	442	Bradford-on-Avon	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	446	Devizes	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573721	09/01/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	87.13		
Wilkins Builders Ltd	573721	09/01/2014	512	HQ Service Delivery	3002	Building Maintenance - Reactive	275.00		
Wilkins Builders Ltd	573721	09/01/2014	510	HQ Main Building	8300	Capital Works - Estates	1,785.00	3,833.88	
Wilkins Builders Ltd	573874	16/01/2014	411	Swindon	3002	Building Maintenance - Reactive	714.98		
Wilkins Builders Ltd	573874	16/01/2014	421	Chippenham	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573874	16/01/2014	422	Corsham	3002	Building Maintenance - Reactive	325.60		
Wilkins Builders Ltd	573874	16/01/2014	432	Wilton	3002	Building Maintenance - Reactive	88.87		
Wilkins Builders Ltd	573874	16/01/2014	436	Ludgershall	3002	Building Maintenance - Reactive	237.50		
Wilkins Builders Ltd	573874	16/01/2014	442	Bradford-on-Avon	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573874	16/01/2014	444	Westbury	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	573874	16/01/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	320.00	1,866.95	
Wilkins Builders Ltd	574099	30/01/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	150.00		
Wilkins Builders Ltd	574099	30/01/2014	310	Occupational Health	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	574099	30/01/2014	411	Swindon	3002	Building Maintenance - Reactive	217.00		
Wilkins Builders Ltd	574099	30/01/2014	414	Stratton	3002	Building Maintenance - Reactive	197.50		
Wilkins Builders Ltd	574099	30/01/2014	421	Chippenham	3002	Building Maintenance - Reactive	240.00		
Wilkins Builders Ltd	574099	30/01/2014	431	Salisbury	3002	Building Maintenance - Reactive	62.50		
Wilkins Builders Ltd	574099	30/01/2014	441	Trowbridge	3002	Building Maintenance - Reactive	130.00		
Wilkins Builders Ltd	574099	30/01/2014	442	Bradford-on-Avon	3002	Building Maintenance - Reactive	148.77		
Wilkins Builders Ltd	574099	30/01/2014	443	Melksham	3002	Building Maintenance - Reactive	60.00		

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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 (£)	
Wilkins Builders Ltd	574099	30/01/2014	446	Devides	3002	Building Maintenance - Reactive	60.00		
Wilkins Builders Ltd	574099	30/01/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	307.50		
Wilkins Builders Ltd	574099	30/01/2014	512	HQ Service Delivery	3002	Building Maintenance - Reactive	283.60	1,916.87	
Wiltshire & Swindon Fire Authority	573729	09/01/2014	900	Balance Sheet	9614	Petty Cash Holding Account	819.62	819.62	
Police & Crime Commissioner for Wiltshire	573581	02/01/2014	180	Fleet/Workshops	4100	Vehicle Fuel	1,116.07	1,116.07	
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	280	Learning & Development	2401	Training - Course Fees	-1,680.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	411	Swindon	2401	Training - Course Fees	714.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	414	Stratton	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	422	Corsham	2401	Training - Course Fees	1,190.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	431	Salisbury	2401	Training - Course Fees	476.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	435	Amesbury	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573690	09/01/2014	445	Warminster	2401	Training - Course Fees	238.00	1,414.00	
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	411	Swindon	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	417	Westlea	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	422	Corsham	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	431	Salisbury	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	434	Mere	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	436	Ludgershall	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	437	Pewsey	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	441	Trowbridge	2401	Training - Course Fees	595.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	446	Devides	2401	Training - Course Fees	238.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	650	Transf Programme - Prog Management General	2401	Training - Course Fees	595.00		
Police & Crime Commissioner for Wiltshire	573691	09/01/2014	663	Transf Programme - Operational Delivery	2401	Training - Course Fees	595.00	3,689.00	
Wiltshire Fire Brigade Rec & Welfare Club	573739	16/01/2014	900	Balance Sheet	9320	Rec & Welfare	965.00	965.00	
Enterprise Visual Systems Ltd	573557	02/01/2014	173	Visual Aids Team	5030	Equipment Purchases	898.98	898.98	
Michelin Tyre Plc	573566	02/01/2014	180	Fleet/Workshops	4004	Tyres	1,696.06	1,696.06	
Wolters Kluwer UK Ltd	573559	09/01/2014	180	Fleet/Workshops	5804	Subscriptions	1,157.22	1,157.22	
MK Associates T/A Giffard Newton	573512	09/01/2014	900	Balance Sheet	9606	Stores Holding Account	889.50	889.50	
Ridgemill Business Systems	573630	09/01/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	2,490.92	2,490.92	
Mawdsleys BER Ltd	573876	30/01/2014	511	HQ Bungalow	3002	Building Maintenance - Reactive	420.00	420.00	
Multitone Electronics Plc	573601	09/01/2014	210	Telecommunications	5307	Call Out System	1,937.32	1,937.32	
Fast Hygiene Ltd	573513	09/01/2014	900	Balance Sheet	9606	Stores Holding Account	1,980.00	1,980.00	
Fast Hygiene Ltd	573703	16/01/2014	900	Balance Sheet	9606	Stores Holding Account	428.50	428.50	
BNP Paribas Leasing Solutions Ltd	573545	02/01/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,155.00	1,155.00	
BNP Paribas Leasing Solutions Ltd	573685	09/01/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,627.87	1,627.87	
BNP Paribas Leasing Solutions Ltd	573965	23/01/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	639.00	639.00	
Intramark Ltd	573517	02/01/2014	900	Balance Sheet	9270	Carriage on Stock Items	10.00		
Intramark Ltd	573517	02/01/2014	900	Balance Sheet	9606	Stores Holding Account	1,147.00	1,157.00	
Redacted Personal Data	573661	09/01/2014	310	Occupational Health	6110	Physiotherapy Services	560.00	560.00	
Lex Autolease Ltd	574083	30/01/2014	389	Resilience	4203	Car Leasing Scheme	4,812.81		
Lex Autolease Ltd	574083	30/01/2014	670	Strategic Audit & Review Services	4203	Car Leasing Scheme	5,040.00	9,852.81	
Ford Fuel Oils	573989	30/01/2014	510	HQ Main Building	3102	Heating Oil	1,297.35	1,297.35	

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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 (£)	
Ford Fuel Oils	574097	30/01/2014	180	Fleet/Workshops	3102	Heating Oil	1,100.00	1,100.00	
Ford Fuel Oils	573602	09/01/2014	417	Westlea	4100	Vehicle Fuel	3,767.07	3,767.07	
Ford Fuel Oils	573603	09/01/2014	411	Swindon	4100	Vehicle Fuel	5,675.00	5,675.00	
Corona Energy Retail 4 Limited	573858	16/01/2014	431	Salisbury	3101	Gas	745.79	745.79	
Corona Energy Retail 4 Limited	573862	16/01/2014	421	Chippenham	3101	Gas	669.30	669.30	
Corona Energy Retail 4 Limited	573864	16/01/2014	414	Stratton	3101	Gas	452.20	452.20	
Corona Energy Retail 4 Limited	573868	16/01/2014	417	Westlea	3101	Gas	857.82	857.82	
Corona Energy Retail 4 Limited	573871	16/01/2014	411	Swindon	3101	Gas	1,275.48	1,275.48	
Corona Energy Retail 4 Limited	573872	16/01/2014	441	Trowbridge	3101	Gas	1,251.33	1,251.33	
Corona Energy Retail 4 Limited	573873	16/01/2014	445	Warminster	3101	Gas	496.30	496.30	
Mutiny Ltd	573533	16/01/2014	200	Information Technology	5501	Computer Systems Maintenance	2,569.85	2,569.85	
W M Sugden & Sons Ltd	572834	16/01/2014	900	Balance Sheet	9606	Stores Holding Account	931.00	931.00	
W M Sugden & Sons Ltd	573531	02/01/2014	900	Balance Sheet	9606	Stores Holding Account	600.25	600.25	
W M Sugden & Sons Ltd	573676	23/01/2014	900	Balance Sheet	9606	Stores Holding Account	1,228.50	1,228.50	
W M Sugden & Sons Ltd	573677	23/01/2014	900	Balance Sheet	9606	Stores Holding Account	2,531.10	2,531.10	
Aligned Assets Ltd	573720	09/01/2014	210	Telecommunications	5307	Call Out System	5,000.00	5,000.00	
SPS Painting Contractors	573522	02/01/2014	260	Control	8300	Capital Works - Estates	2,190.00	2,190.00	
SPS Painting Contractors	573523	02/01/2014	260	Control	8300	Capital Works - Estates	797.00	797.00	
SPS Painting Contractors	573524	02/01/2014	511	HQ Bungalow	3000	Building Maintenance - Planned	810.00	810.00	
SPS Painting Contractors	574088	30/01/2014	260	Control	8300	Capital Works - Estates	548.00	548.00	
SPS Painting Contractors	574089	30/01/2014	260	Control	8300	Capital Works - Estates	539.00	539.00	
Data-Pro IT Ltd	573299	02/01/2014	200	Information Technology	5504	Computer General Consumables	228.00		
Data-Pro IT Ltd	573299	02/01/2014	277	Rural Safety	5504	Computer General Consumables	87.00		
Data-Pro IT Ltd	573299	02/01/2014	290	Training & Development Centre	5504	Computer General Consumables	95.00		
Data-Pro IT Ltd	573299	02/01/2014	812	Marlborough Community	5504	Computer General Consumables	45.00	455.00	
Data-Pro IT Ltd	573520	16/01/2014	210	Telecommunications	5414	Mobile Telephone Replacements	845.00	845.00	
Halls Auto Electrical Ltd	573583	09/01/2014	180	Fleet/Workshops	8200	Capital - Vehicles	2,971.25	2,971.25	
Outsource UK Ltd	573237	02/01/2014	200	Information Technology	2009	Agency Staff	421.88	421.88	
Outsource UK Ltd	573487	02/01/2014	200	Information Technology	2009	Agency Staff	421.88	421.88	
Outsource UK Ltd	573540	16/01/2014	200	Information Technology	2009	Agency Staff	421.88	421.88	
Outsource UK Ltd	573592	09/01/2014	200	Information Technology	2009	Agency Staff	421.88	421.88	
Clearwater Technology Ltd	573877	30/01/2014	171	Estates	3001	Building Maintenance - Contracts	950.13	950.13	
Chippenham Town Council	573560	09/01/2014	735	Safe Drive Stay Alive	3109	Hall Hire	1,175.12	1,175.12	
Ridge and Partners LLP	573686	09/01/2014	421	Chippenham	8300	Capital Works - Estates	2,952.50	2,952.50	
Ridge and Partners LLP	573687	09/01/2014	432	Wilton	8300	Capital Works - Estates	950.00	950.00	
Ridge and Partners LLP	573688	09/01/2014	416	Royal Wootton Bassett	8300	Capital Works - Estates	950.00	950.00	
Abbey Meads Occupational Health Ser Ltd	573646	23/01/2014	310	Occupational Health	2102	Occupational Health Physician	3,358.47	3,358.47	
Microsoft Ireland Operations Ltd	574010	23/01/2014	690	NFCSP Partnership Agreement	5506	Software Licences	694.36	694.36	
Microsoft Ireland Operations Ltd	574011	23/01/2014	690	NFCSP Partnership Agreement	5506	Software Licences	571.46	571.46	
Microsoft Ireland Operations Ltd	574012	23/01/2014	690	NFCSP Partnership Agreement	5506	Software Licences	705.60	705.60	
The Royal Bank of Scotland plc	573593	02/01/2014	900	Balance Sheet	9607	P-Card Payment Holding Account	9,311.44	9,311.44	
Safequip Ltd	573518	02/01/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.95		

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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 (£)	
Safequip Ltd	573518	02/01/2014	900	Balance Sheet	9606	Stores Holding Account	2,669.65	2,677.60	
Act Now Training Limited	573553	09/01/2014	279	Technical Fire Safety	2401	Training - Course Fees	1,645.40	1,645.40	
GM UK Special Vehicles	573618	09/01/2014	180	Fleet/Workshops	8200	Capital - Vehicles	17,559.49	17,559.49	
Holwood International Limited	573718	23/01/2014	178	Equipment Holding Account	5030	Equipment Purchases	960.00	960.00	
Computershare Voucher Services	573599	09/01/2014	301	Human Resources	2008	Personnel Initiatives	139.54		
Computershare Voucher Services	573599	09/01/2014	900	Balance Sheet	9328	Childcare Vouchers	2,537.00	2,676.54	
Computershare Voucher Services	574100	30/01/2014	301	Human Resources	2008	Personnel Initiatives	139.54		
Computershare Voucher Services	574100	30/01/2014	900	Balance Sheet	9328	Childcare Vouchers	2,537.00	2,676.54	
APL Travel Limited	573843	16/01/2014	735	Safe Drive Stay Alive	4206	Coach/Bus Hire	3,635.00	3,635.00	
Canland UK Hot Pack Ltd	573493	02/01/2014	900	Balance Sheet	9270	Carriage on Stock Items	43.85		
Canland UK Hot Pack Ltd	573493	02/01/2014	900	Balance Sheet	9606	Stores Holding Account	900.00	943.85	
365 ITMS Ltd t/a 5i	573341	16/01/2014	662	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	1,487.50	1,487.50	
365 ITMS Ltd t/a 5i	573605	16/01/2014	210	Telecommunications	5400	Telephone Rental	850.00	850.00	
365 ITMS Ltd t/a 5i	573624	09/01/2014	210	Telecommunications	5303	Wide Area Network	1,275.00	1,275.00	
Redacted Personal Data	573648	09/01/2014	505	Corporate Management	6105	Legal Support (Clerk's Office)	2,176.20	2,176.20	
Redacted Personal Data	573649	09/01/2014	505	Corporate Management	6105	Legal Support (Clerk's Office)	5,940.00	5,940.00	
Reed Employment PLC	573157	23/01/2014	301	Human Resources	2009	Agency Staff	527.53	527.53	
Reed Employment PLC	573234	23/01/2014	301	Human Resources	2009	Agency Staff	589.78	589.78	
Reed Employment PLC	573478	02/01/2014	280	Learning & Development	2009	Agency Staff	466.17	466.17	
Reed Employment PLC	573479	02/01/2014	180	Fleet/Workshops	2009	Agency Staff	589.78	589.78	
Reed Employment PLC	573480	02/01/2014	172	Procurement	2009	Agency Staff	475.40	475.40	
Reed Employment PLC	573626	09/01/2014	301	Human Resources	2009	Agency Staff	546.12	546.12	
Reed Employment PLC	573627	09/01/2014	280	Learning & Development	2009	Agency Staff	560.92	560.92	
Reed Employment PLC	573628	09/01/2014	172	Procurement	2009	Agency Staff	572.02	572.02	
Reed Employment PLC	573629	09/01/2014	180	Fleet/Workshops	2009	Agency Staff	553.52	553.52	
Reed Employment PLC	573638	09/01/2014	301	Human Resources	2009	Agency Staff	546.12	546.12	
Reed Employment PLC	573639	09/01/2014	180	Fleet/Workshops	2009	Agency Staff	553.52	553.52	
Reed Employment PLC	573640	09/01/2014	172	Procurement	2009	Agency Staff	463.80	463.80	
Reed Employment PLC	573641	09/01/2014	280	Learning & Development	2009	Agency Staff	560.92	560.92	
Reed Employment PLC	574017	23/01/2014	280	Learning & Development	2009	Agency Staff	560.92	560.92	
Reed Employment PLC	574018	23/01/2014	180	Fleet/Workshops	2009	Agency Staff	437.58	437.58	
Reed Employment PLC	574019	23/01/2014	301	Human Resources	2009	Agency Staff	546.12	546.12	
Reed Employment PLC	574072	30/01/2014	172	Procurement	2009	Agency Staff	727.54	727.54	
The Litmus Partnership Ltd	573726	09/01/2014	171	Estates	3203	Cleaning Contracts	611.32	611.32	
Redacted Personal Data	573538	02/01/2014	310	Occupational Health	2102	Occupational Health Physician	644.80	644.80	
Redacted Personal Data	573689	09/01/2014	310	Occupational Health	2102	Occupational Health Physician	509.40	509.40	
Redacted Personal Data	573849	16/01/2014	310	Occupational Health	2102	Occupational Health Physician	710.80	710.80	
Redacted Personal Data	574013	23/01/2014	310	Occupational Health	2102	Occupational Health Physician	754.80	754.80	
Redacted Personal Data	574114	30/01/2014	310	Occupational Health	2102	Occupational Health Physician	637.60	637.60	
Regent Office Care Ltd	573833	23/01/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51		
Regent Office Care Ltd	573833	23/01/2014	290	Training & Development Centre	3200	Premises Cleaning	823.91		
Regent Office Care Ltd	573833	23/01/2014	310	Occupational Health	3200	Premises Cleaning	440.57		

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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	573833	23/01/2014	411	Swindon	3200	Premises Cleaning	1,654.87		
Regent Office Care Ltd	573833	23/01/2014	412	Cricklade	3200	Premises Cleaning	112.58		
Regent Office Care Ltd	573833	23/01/2014	413	Ramsbury	3200	Premises Cleaning	149.00		
Regent Office Care Ltd	573833	23/01/2014	414	Stratton	3200	Premises Cleaning	1,146.23		
Regent Office Care Ltd	573833	23/01/2014	415	Marlborough	3200	Premises Cleaning	252.60		
Regent Office Care Ltd	573833	23/01/2014	416	Royal Wootton Bassett	3200	Premises Cleaning	118.21		
Regent Office Care Ltd	573833	23/01/2014	417	Westlea	3200	Premises Cleaning	909.45		
Regent Office Care Ltd	573833	23/01/2014	421	Chippenham	3200	Premises Cleaning	550.76		
Regent Office Care Ltd	573833	23/01/2014	422	Corsham	3200	Premises Cleaning	117.93		
Regent Office Care Ltd	573833	23/01/2014	423	Malmesbury	3200	Premises Cleaning	153.83		
Regent Office Care Ltd	573833	23/01/2014	431	Salisbury	3200	Premises Cleaning	925.41		
Regent Office Care Ltd	573833	23/01/2014	432	Wilton	3200	Premises Cleaning	128.10		
Regent Office Care Ltd	573833	23/01/2014	433	Tisbury	3200	Premises Cleaning	122.12		
Regent Office Care Ltd	573833	23/01/2014	434	Mere	3200	Premises Cleaning	127.82		
Regent Office Care Ltd	573833	23/01/2014	435	Amesbury	3200	Premises Cleaning	123.54		
Regent Office Care Ltd	573833	23/01/2014	436	Ludgershall	3200	Premises Cleaning	166.86		
Regent Office Care Ltd	573833	23/01/2014	437	Pewsey	3200	Premises Cleaning	179.24		
Regent Office Care Ltd	573833	23/01/2014	441	Trowbridge	3200	Premises Cleaning	768.26		
Regent Office Care Ltd	573833	23/01/2014	442	Bradford-on-Avon	3200	Premises Cleaning	111.80		
Regent Office Care Ltd	573833	23/01/2014	443	Melksham	3200	Premises Cleaning	135.78		
Regent Office Care Ltd	573833	23/01/2014	444	Westbury	3200	Premises Cleaning	128.74		
Regent Office Care Ltd	573833	23/01/2014	445	Warminster	3200	Premises Cleaning	157.39		
Regent Office Care Ltd	573833	23/01/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,332.38	
Wiltshire Council - Wiltshire Pension Fund	573777	16/01/2014	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	12,250.00		
Wiltshire Council - Wiltshire Pension Fund	573777	16/01/2014	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	57,502.60	69,752.60	
Communities and Local Government	573550	02/01/2014	210	Telecommunications	5300	Radios	30,340.71	30,340.71	
Communities and Local Government	573783	30/01/2014	210	Telecommunications	5300	Radios	29,865.14	29,865.14	
buytshirtsonline Ltd	573888	30/01/2014	725	Salamander General - Service Delivery	5200	Uniform Clothing	2,268.56	2,268.56	
Parkland Engineering Ltd	573672	16/01/2014	900	Balance Sheet	9606	Stores Holding Account	661.50	661.50	
e.on	573996	23/01/2014	310	Occupational Health	3100	Electricity	469.79	469.79	
Security 2000 Ltd	573506	02/01/2014	171	Estates	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573506	02/01/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49		
Security 2000 Ltd	573506	02/01/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573506	02/01/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573506	02/01/2014	441	Trowbridge	3001	Building Maintenance - Contracts	104.50	678.49	
Security 2000 Ltd	573763	23/01/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49		
Security 2000 Ltd	573763	23/01/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573763	23/01/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573763	23/01/2014	441	Trowbridge	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	573763	23/01/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	104.50	678.49	
Redacted Personal Data	573647	09/01/2014	310	Occupational Health	2102	Occupational Health Physician	1,199.10	1,199.10	
Prudential Insurance	573745	16/01/2014	900	Balance Sheet	9331	AVC - Prudential	591.67	591.67	

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for January 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 (£)	
The Trustees of the Presses House Pension Fund	573645	09/01/2014	180	Fleet/Workshops	3106	Rent	15,000.00	15,000.00	
Renelec Hennion Ltd	573790	23/01/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	2,642.66	2,642.66	
Kemble Air Services Ltd	573727	09/01/2014	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15	
Daisy	573782	30/01/2014	211	Telephones Holding Account	5303	Wide Area Network	1,374.72	1,374.72	
BWS Security Systems Ltd	573500	02/01/2014	171	Estates	3001	Building Maintenance - Contracts	6,450.00	6,450.00	
British Red Cross Society	573556	09/01/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	600.00	600.00	
Virgin Media Business	574042	23/01/2014	690	NFCSP Partnership Agreement	5303	Wide Area Network	28,275.66	28,275.66	
ktc fire Ltd	573536	16/01/2014	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	870.00	870.00	
Majenta Solutions Ltd	573756	30/01/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	2,154.41	2,154.41	
Gavin Jones Maintenance	573723	23/01/2014	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Burfitt & Garrett Ltd	573303	09/01/2014	434	Mere	8300	Capital Works - Estates	28,666.99	28,666.99	
Shenton Global LLP	573973	30/01/2014	260	Control	8300	Capital Works - Estates	715.00	715.00	
ABC Blinds South West Ltd	573529	02/01/2014	431	Salisbury	3000	Building Maintenance - Planned	482.00	482.00	
Wiltshire Fencing & Landscaping Ltd	573166	09/01/2014	662	Transf Programme - Control Centre NFCSP	8300	Capital Works - Estates	14,945.71	14,945.71	
The Rack People Ltd	573664	16/01/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	1,411.36	1,411.36	
Parking Facilities Ltd	573936	23/01/2014	260	Control	8300	Capital Works - Estates	4,480.00	4,480.00	
Higos Insurance Services Ltd	573597	09/01/2014	174	Insurance	2109	Combined Insurance	4,500.00	4,500.00	
Voice Recorders Ltd	573765	16/01/2014	260	Control	8300	Capital Works - Estates	8,375.00	8,375.00	
Voice Recorders Ltd	573766	16/01/2014	260	Control	8300	Capital Works - Estates	2,035.00	2,035.00	
Redacted Personal Data	573837	16/01/2014	692	FRS Collaboration	6001	Consultancy Fees	1,721.00	1,721.00	
MYCSP	573595	09/01/2014	900	Balance Sheet	9627	Pensions Account - Transfers Out	8,628.66	8,628.66	
Baker Tilly	573792	16/01/2014	506	Corporate Finance	6001	Consultancy Fees	5,000.00	5,000.00	
							1,034,317.38	1,034,317.38	