

**NOT PROTECTIVELY MARKED**

Wiltshire FRS Supplier Payments over £500 (Gross) for July 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	582677	23/07/2015	180	Fleet/Workshops	4004	Tyres	677.46	677.46		
Antares TDC	582489	30/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	819.00	819.00		
Allstar Business Solutions Ltd	582381	09/07/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	14,310.48	14,310.48		
Braymarc Commercial Components	582709	30/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	434.08	434.08		
Bristol Uniforms Ltd	582053	02/07/2015	175	Stores & Distribution	5002	Personal Protective Equipment	951.00			
Bristol Uniforms Ltd	582053	02/07/2015	290	Training & Development Centre	5002	Personal Protective Equipment	432.74			
Bristol Uniforms Ltd	582053	02/07/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	268.53			
Bristol Uniforms Ltd	582053	02/07/2015	412	Cricklade Fire Station	5002	Personal Protective Equipment	45.37			
Bristol Uniforms Ltd	582053	02/07/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	333.64			
Bristol Uniforms Ltd	582053	02/07/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	45.66			
Bristol Uniforms Ltd	582053	02/07/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	194.95			
Bristol Uniforms Ltd	582053	02/07/2015	423	Malmesbury Fire Station	5002	Personal Protective Equipment	60.26			
Bristol Uniforms Ltd	582053	02/07/2015	424	Calne Fire Station	5002	Personal Protective Equipment	75.13			
Bristol Uniforms Ltd	582053	02/07/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	680.38			
Bristol Uniforms Ltd	582053	02/07/2015	432	Wilton Fire Station	5002	Personal Protective Equipment	105.57			
Bristol Uniforms Ltd	582053	02/07/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	4.88			
Bristol Uniforms Ltd	582053	02/07/2015	434	Mere Fire Station	5002	Personal Protective Equipment	38.54			
Bristol Uniforms Ltd	582053	02/07/2015	437	Pewsey Fire Station	5002	Personal Protective Equipment	44.52			
Bristol Uniforms Ltd	582053	02/07/2015	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	173.72	3,454.89		
Bristol Uniforms Ltd	582109	02/07/2015	178	Equipment Holding Account	5002	Personal Protective Equipment	736.95	736.95		
Bristol Uniforms Ltd	582695	30/07/2015	175	Stores & Distribution	5002	Personal Protective Equipment	1,188.75			
Bristol Uniforms Ltd	582695	30/07/2015	290	Training & Development Centre	5002	Personal Protective Equipment	201.02			
Bristol Uniforms Ltd	582695	30/07/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	140.80			
Bristol Uniforms Ltd	582695	30/07/2015	413	Ramsbury Fire Station	5002	Personal Protective Equipment	47.36			
Bristol Uniforms Ltd	582695	30/07/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	328.26			
Bristol Uniforms Ltd	582695	30/07/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	140.98			
Bristol Uniforms Ltd	582695	30/07/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	390.68			
Bristol Uniforms Ltd	582695	30/07/2015	421	Chippenham Fire Station	5002	Personal Protective Equipment	272.48			
Bristol Uniforms Ltd	582695	30/07/2015	422	Corsham Fire Station	5002	Personal Protective Equipment	203.01			
Bristol Uniforms Ltd	582695	30/07/2015	424	Calne Fire Station	5002	Personal Protective Equipment	16.01			
Bristol Uniforms Ltd	582695	30/07/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	98.59			
Bristol Uniforms Ltd	582695	30/07/2015	432	Wilton Fire Station	5002	Personal Protective Equipment	53.67			
Bristol Uniforms Ltd	582695	30/07/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	93.90			
Bristol Uniforms Ltd	582695	30/07/2015	435	Amesbury Fire Station	5002	Personal Protective Equipment	161.28			
Bristol Uniforms Ltd	582695	30/07/2015	437	Pewsey Fire Station	5002	Personal Protective Equipment	23.06			
Bristol Uniforms Ltd	582695	30/07/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	214.38			
Bristol Uniforms Ltd	582695	30/07/2015	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	23.13			
Bristol Uniforms Ltd	582695	30/07/2015	443	Melksham Fire Station	5002	Personal Protective Equipment	95.69			
Bristol Uniforms Ltd	582695	30/07/2015	444	Westbury Fire Station	5002	Personal Protective Equipment	161.13			
Bristol Uniforms Ltd	582695	30/07/2015	445	Warminster Fire Station	5002	Personal Protective Equipment	65.92			
Bristol Uniforms Ltd	582695	30/07/2015	446	Devizes Fire Station	5002	Personal Protective Equipment	306.86	4,226.96		
British Gas Trading Limited	582618	15/07/2015	290	Training & Development Centre	3101	Gas	166.28			
British Gas Trading Limited	582618	15/07/2015	411	Swindon Fire Station	3101	Gas	445.75			
British Gas Trading Limited	582618	15/07/2015	412	Cricklade Fire Station	3101	Gas	8.07			
British Gas Trading Limited	582618	15/07/2015	413	Ramsbury Fire Station	3101	Gas	31.02			
British Gas Trading Limited	582618	15/07/2015	414	Stratton Fire Station	3101	Gas	53.47			
British Gas Trading Limited	582618	15/07/2015	415	Marlborough Fire Station	3101	Gas	10.04			
British Gas Trading Limited	582618	15/07/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	-55.89			

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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 (£)
British Gas Trading Limited	582618	15/07/2015	417	Westlea Fire Station	3101	Gas	213.66	
British Gas Trading Limited	582618	15/07/2015	421	Chippenham Fire Station	3101	Gas	7.29	
British Gas Trading Limited	582618	15/07/2015	422	Corsham Fire Station	3101	Gas	40.78	
British Gas Trading Limited	582618	15/07/2015	423	Malmesbury Fire Station	3101	Gas	49.29	
British Gas Trading Limited	582618	15/07/2015	424	Calne Fire Station	3101	Gas	16.15	
British Gas Trading Limited	582618	15/07/2015	431	Salisbury Fire Station	3101	Gas	424.17	
British Gas Trading Limited	582618	15/07/2015	432	Wilton Fire Station	3101	Gas	36.12	
British Gas Trading Limited	582618	15/07/2015	434	Mere Fire Station	3101	Gas	50.73	
British Gas Trading Limited	582618	15/07/2015	435	Amesbury Fire Station	3101	Gas	0.85	
British Gas Trading Limited	582618	15/07/2015	441	Trowbridge Fire Station	3101	Gas	343.24	
British Gas Trading Limited	582618	15/07/2015	444	Westbury Fire Station	3101	Gas	33.06	
British Gas Trading Limited	582618	15/07/2015	445	Warminster Fire Station	3101	Gas	124.99	
British Gas Trading Limited	582618	15/07/2015	446	Devizes Fire Station	3101	Gas	48.15	
British Gas Trading Limited	582618	15/07/2015	521	Swindon House	3101	Gas	85.41	2,132.63
British Telecommunications Plc	582641	30/07/2015	211	Telephones Holding Account	5303	Wide Area Network	5,377.50	5,377.50
Fire Brigade Union	582420	09/07/2015	900	Balance Sheet	9317	Fire Brigades Union	4,770.02	4,770.02
Fire Service College Limited	581990	02/07/2015	280	Learning & Development	2401	Training - Course Fees	2,998.00	2,998.00
Fire Service College Limited	582005	02/07/2015	289	Organisational Development	2401	Training - Course Fees	3,230.00	3,230.00
Fire Service College Limited	582394	23/07/2015	176	Equipment	2401	Training - Course Fees	2,445.00	2,445.00
The Firefighters Charity	582431	09/07/2015	900	Balance Sheet	9322	The Firefighters' Charity	762.52	762.52
Greenham Trading Ltd	582412	15/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	506.60	506.60
Inland Revenue A/C Office Shipley - PAYE	582543	15/07/2015	900	Balance Sheet	9310	HMRC	374,990.80	374,990.80
Newsquest Media Group	582267	09/07/2015	505	Corporate Management	5812	Advertising & Publicity	614.80	614.80
Opinion Research Services Ltd	582253	09/07/2015	644	IRMP & Business Planning	6001	Consultancy Fees	2,092.00	2,092.00
The Outreach Organisation Ltd	582425	23/07/2015	832	Amesbury Hub	2401	Training - Course Fees	1,095.00	1,095.00
Pitney Bowes Limited	582179	15/07/2015	510	HQ Main Building	5103	Postage	1,000.00	1,000.00
Remsdaq Ltd	582479	23/07/2015	662	Transf Programme - Control Centre NFCSP	5307	Call Out System	2,460.00	2,460.00
Remsdaq Ltd	582825	23/07/2015	210	Telecommunications	5307	Call Out System	35,502.00	35,502.00
Renelec Ltd	582775	23/07/2015	290	Training & Development Centre	8300	Capital Works - Estates	2,300.00	2,300.00
Roundstone Catering Equipment Limited	582538	30/07/2015	171	Estates	3001	Building Maintenance - Contracts	2,593.50	2,593.50
Roundstone Catering Equipment Limited	582539	30/07/2015	171	Estates	3001	Building Maintenance - Contracts	-2,593.50	-2,593.50
Roundstone Catering Equipment Limited	582540	30/07/2015	171	Estates	3001	Building Maintenance - Contracts	2,927.00	2,927.00
Roundstone Catering Equipment Limited	582541	30/07/2015	171	Estates	3001	Building Maintenance - Contracts	-2,927.00	-2,927.00
Rygor Commercial Ltd	582245	30/07/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	567.50	567.50
Safety Kleen Uk Ltd	582226	09/07/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	505.00	505.00
Scania Great Britain Ltd	582266	15/07/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	975.00	975.00
Scania Great Britain Ltd	582588	30/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	518.30	518.30
Swindon Borough Council	582229	09/07/2015	506	Corporate Finance	6108	Internal Audit Fees	3,202.97	3,202.97
Swindon Borough Council	582767	30/07/2015	417	Westlea Fire Station	3104	Non Domestic Rates	42,644.50	42,644.50
Swindon Borough Council	582768	30/07/2015	414	Stratton Fire Station	3104	Non Domestic Rates	22,801.25	22,801.25
Swindon Borough Council	582769	30/07/2015	411	Swindon Fire Station	3104	Non Domestic Rates	39,193.50	39,193.50
T H White Installation Ltd	582307	09/07/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	502.48	502.48
T H White Installation Ltd	582325	09/07/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	557.99	557.99
T H White Installation Ltd	582326	09/07/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	861.13	861.13
T H White Installation Ltd	582329	09/07/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	584.04	584.04
T H White Installation Ltd	582332	09/07/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	468.29	468.29
Vodafone Limited	581836	09/07/2015	211	Telephones Holding Account	5303	Wide Area Network	999.00	999.00
Vodafone Limited	582896	30/07/2015	211	Telephones Holding Account	5410	Mobile Telephone Rental	4,804.54	

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Vodafone Limited	582896	30/07/2015	211	Telephones Holding Account	5411	Mobile Telephone Calls	512.10	5,316.64
Bristol Wessex Billing Services Ltd	582252	15/07/2015	444	Westbury Fire Station	3103	Water Services	527.10	527.10
Bristol Wessex Billing Services Ltd	582358	23/07/2015	431	Salisbury Fire Station	3103	Water Services	1,476.92	1,476.92
Wheeler Westbury Ltd	582595	23/07/2015	290	Training & Development Centre	3000	Building Maintenance - Planned	949.00	949.00
Wilkins Builders Ltd	582247	02/07/2015	424	Calne Fire Station	3000	Building Maintenance - Planned	595.00	
Wilkins Builders Ltd	582247	02/07/2015	180	Fleet/Workshops	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582247	02/07/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	223.25	
Wilkins Builders Ltd	582247	02/07/2015	413	Ramsbury Fire Station	3002	Building Maintenance - Reactive	125.00	
Wilkins Builders Ltd	582247	02/07/2015	415	Marlborough Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582247	02/07/2015	416	Royal Wootton Bassett Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582247	02/07/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	82.00	
Wilkins Builders Ltd	582247	02/07/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	475.00	
Wilkins Builders Ltd	582247	02/07/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	120.00	
Wilkins Builders Ltd	582247	02/07/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	160.00	
Wilkins Builders Ltd	582247	02/07/2015	443	Melksham Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582247	02/07/2015	444	Westbury Fire Station	3002	Building Maintenance - Reactive	148.00	
Wilkins Builders Ltd	582247	02/07/2015	446	Devizes Fire Station	3002	Building Maintenance - Reactive	100.00	2,268.25
Wilkins Builders Ltd	582612	23/07/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582612	23/07/2015	412	Cricklade Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	582612	23/07/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	80.00	
Wilkins Builders Ltd	582612	23/07/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	379.00	579.00
Wilkins Builders Ltd	582803	30/07/2015	423	Malmesbury Fire Station	3000	Building Maintenance - Planned	165.00	
Wilkins Builders Ltd	582803	30/07/2015	717	Junior Good Citizen	3001	Building Maintenance - Contracts	360.00	
Wilkins Builders Ltd	582803	30/07/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	117.15	
Wilkins Builders Ltd	582803	30/07/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	156.75	
Wilkins Builders Ltd	582803	30/07/2015	423	Malmesbury Fire Station	3002	Building Maintenance - Reactive	312.00	
Wilkins Builders Ltd	582803	30/07/2015	434	Mere Fire Station	3002	Building Maintenance - Reactive	160.25	1,271.15
Police & Crime Commissioner for Wiltshire	582437	09/07/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	881.82	881.82
Police & Crime Commissioner for Wiltshire	582735	30/07/2015	280	Learning & Development	2401	Training - Course Fees	2,261.00	2,261.00
Police & Crime Commissioner for Wiltshire	582736	30/07/2015	280	Learning & Development	2401	Training - Course Fees	-2,261.00	-2,261.00
Police & Crime Commissioner for Wiltshire	582875	30/07/2015	280	Learning & Development	2401	Training - Course Fees	1,190.00	1,190.00
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	180	Fleet/Workshops	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	412	Cricklade Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	417	Westlea Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	422	Corsham Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	423	Malmesbury Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	431	Salisbury Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	446	Devizes Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582876	30/07/2015	832	Amesbury Hub	2401	Training - Course Fees	238.00	1,904.00
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	411	Swindon Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	422	Corsham Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	432	Wilton Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	434	Mere Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	445	Warminster Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	446	Devizes Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	822	Devizes Hub	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	582877	30/07/2015	832	Amesbury Hub	2401	Training - Course Fees	238.00	1,904.00
Wiltshire Council	582742	30/07/2015	310	Occupational Health	3104	Non Domestic Rates	5,880.00	5,880.00

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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 (£)	
Wiltshire Council	582743	30/07/2015	510	HQ Main Building	3104	Non Domestic Rates	36,235.00	36,235.00	
Wiltshire Council	582744	30/07/2015	434	Mere Fire Station	3104	Non Domestic Rates	8,400.00	8,400.00	
Wiltshire Council	582745	30/07/2015	435	Amesbury Fire Station	3104	Non Domestic Rates	6,840.00	6,840.00	
Wiltshire Council	582746	30/07/2015	436	Ludgershall Fire Station	3104	Non Domestic Rates	7,320.00	7,320.00	
Wiltshire Council	582747	30/07/2015	437	Pewsey Fire Station	3104	Non Domestic Rates	6,840.00	6,840.00	
Wiltshire Council	582748	30/07/2015	441	Trowbridge Fire Station	3104	Non Domestic Rates	31,305.50	31,305.50	
Wiltshire Council	582749	30/07/2015	442	Bradford-on-Avon Fire Station	3104	Non Domestic Rates	7,440.00	7,440.00	
Wiltshire Council	582750	30/07/2015	443	Melksham Fire Station	3104	Non Domestic Rates	9,613.50	9,613.50	
Wiltshire Council	582751	30/07/2015	444	Westbury Fire Station	3104	Non Domestic Rates	8,160.00	8,160.00	
Wiltshire Council	582752	30/07/2015	445	Warminster Fire Station	3104	Non Domestic Rates	9,983.25	9,983.25	
Wiltshire Council	582753	30/07/2015	446	Devizes Fire Station	3104	Non Domestic Rates	11,092.50	11,092.50	
Wiltshire Council	582754	30/07/2015	180	Fleet/Workshops	3104	Non Domestic Rates	21,075.75	21,075.75	
Wiltshire Council	582755	30/07/2015	290	Training & Development Centre	3104	Non Domestic Rates	32,538.00	32,538.00	
Wiltshire Council	582756	30/07/2015	424	Calne Fire Station	3104	Non Domestic Rates	7,680.00	7,680.00	
Wiltshire Council	582757	30/07/2015	431	Salisbury Fire Station	3104	Non Domestic Rates	30,073.00	30,073.00	
Wiltshire Council	582758	30/07/2015	432	Wilton Fire Station	3104	Non Domestic Rates	7,800.00	7,800.00	
Wiltshire Council	582759	30/07/2015	433	Tisbury Fire Station	3104	Non Domestic Rates	7,800.00	7,800.00	
Wiltshire Council	582760	30/07/2015	421	Chippenham Fire Station	3104	Non Domestic Rates	21,075.75	21,075.75	
Wiltshire Council	582761	30/07/2015	422	Corsham Fire Station	3104	Non Domestic Rates	7,560.00	7,560.00	
Wiltshire Council	582762	30/07/2015	423	Malmesbury Fire Station	3104	Non Domestic Rates	7,800.00	7,800.00	
Wiltshire Council	582763	30/07/2015	412	Cricklade Fire Station	3104	Non Domestic Rates	6,120.00	6,120.00	
Wiltshire Council	582764	30/07/2015	413	Ramsbury Fire Station	3104	Non Domestic Rates	6,960.00	6,960.00	
Wiltshire Council	582765	30/07/2015	415	Marlborough Fire Station	3104	Non Domestic Rates	6,960.00	6,960.00	
Wiltshire Council	582766	30/07/2015	416	Royal Wootton Bassett Fire Station	3104	Non Domestic Rates	6,120.00	6,120.00	
Wiltshire Fire Brigade Rec & Welfare Club	582429	09/07/2015	900	Balance Sheet	9320	Rec & Welfare	930.00	930.00	
Wiltshire Transport Training & Develop. T/A WTTL	581243	02/07/2015	422	Corsham Fire Station	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	581243	02/07/2015	422	Corsham Fire Station	2403	Training - Exam & Test Fees	115.00	935.00	
Wiltshire Transport Training & Develop. T/A WTTL	581341	02/07/2015	286	Operational Training	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	581341	02/07/2015	431	Salisbury Fire Station	2403	Training - Exam & Test Fees	115.00	935.00	
Wiltshire Transport Training & Develop. T/A WTTL	581705	02/07/2015	446	Devizes Fire Station	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	581705	02/07/2015	446	Devizes Fire Station	2403	Training - Exam & Test Fees	115.00	935.00	
Wiltshire Transport Training & Develop. T/A WTTL	581750	09/07/2015	424	Calne Fire Station	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	581750	09/07/2015	424	Calne Fire Station	2403	Training - Exam & Test Fees	115.00	935.00	
Wiltshire Transport Training & Develop. T/A WTTL	582130	23/07/2015	436	Ludgershall Fire Station	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	582130	23/07/2015	436	Ludgershall Fire Station	2403	Training - Exam & Test Fees	115.00	935.00	
Wiltshire Transport Training & Develop. T/A WTTL	582305	09/07/2015	286	Operational Training	2401	Training - Course Fees	820.00		
Wiltshire Transport Training & Develop. T/A WTTL	582305	09/07/2015	286	Operational Training	2403	Training - Exam & Test Fees	115.00	935.00	
Trowbridge Power Tools	582299	15/07/2015	725	Salamander General - Service Delivery	5030	Equipment Purchases	618.00	618.00	
Civica UK Ltd	581089	23/07/2015	648	Performance Management & Information	5501	Computer Systems Maintenance	9,135.00	9,135.00	
Civica UK Ltd	581985	02/07/2015	279	Protection (formerly TFS)	5501	Computer Systems Maintenance	3,500.00	3,500.00	
Civica UK Ltd	581986	23/07/2015	279	Protection (formerly TFS)	5501	Computer Systems Maintenance	2,725.00	2,725.00	
Print & Stationery Management Ltd	582340	23/07/2015	510	HQ Main Building	5100	Furniture	975.00	975.00	
Workout Enterprises Ltd	582534	30/07/2015	310	Occupational Health	2105	Welfare	763.50	763.50	
BHW Group Ltd	582237	15/07/2015	180	Fleet/Workshops	4002	Vehicle Repairs - Accident Damage	799.46	799.46	
Devon & Somerset Fire & Rescue Authority	582453	30/07/2015	172	Procurement	5804	Subscriptions	1,501.14	1,501.14	
Civica Services Ltd	582337	23/07/2015	200	Information Technology	5501	Computer Systems Maintenance	4,980.15	4,980.15	
The Information Commissioner	582378	23/07/2015	322	Information Assurance	5804	Subscriptions	500.00	500.00	
Devon County Council	582565	23/07/2015	506	Corporate Finance	6106	Payroll Admin Fees	5,648.75	5,648.75	

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for July 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 (£)
Eden Springs UK Ltd	582302	15/07/2015	290	Training & Development Centre	5807	Vending Machine Stock	832.59	832.59
Fast Hygiene Ltd	582100	09/07/2015	900	Balance Sheet	9606	Stores Holding Account	828.90	828.90
Siemens Financial Services Ltd	582077	02/07/2015	506	Corporate Finance	6400	Leasing Charges	78,618.20	78,618.20
Brian Allsop Carpet & Flooring Ltd	582386	09/07/2015	414	Stratton Fire Station	3000	Building Maintenance - Planned	1,026.90	1,026.90
Wurth Uk Ltd	582046	23/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	650.06	650.06
Redacted Personal Data	582363	09/07/2015	310	Occupational Health	6110	Physiotherapy Services	1,035.00	1,035.00
Wessex Water Services Ltd	582389	23/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	582391	23/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	582392	23/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	582393	23/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	582403	23/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Draeger Safety Uk Ltd	582740	23/07/2015	176	Equipment	2401	Training - Course Fees	850.00	
Draeger Safety Uk Ltd	582740	23/07/2015	177	Equipment Maintenance	2401	Training - Course Fees	1,700.00	
Draeger Safety Uk Ltd	582740	23/07/2015	180	Fleet/Workshops	2401	Training - Course Fees	850.00	
Draeger Safety Uk Ltd	582740	23/07/2015	190	Water (Hydrants)	2401	Training - Course Fees	850.00	
Draeger Safety Uk Ltd	582740	23/07/2015	286	Operational Training	2401	Training - Course Fees	850.00	5,100.00
Ford Fuel Oils	582383	09/07/2015	180	Fleet/Workshops	4100	Vehicle Fuel	4,785.82	4,785.82
Ford Fuel Oils	582861	30/07/2015	512	HQ Service Delivery	3102	Heating Oil	584.25	584.25
Ford Fuel Oils	581958	09/07/2015	431	Salisbury Fire Station	4100	Vehicle Fuel	1,694.88	1,694.88
Ford Fuel Oils	582958	30/07/2015	431	Salisbury Fire Station	4100	Vehicle Fuel	1,867.80	1,867.80
R & B Industrial Limited	582141	02/07/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	450.00	450.00
3tc Software Limited	581876	09/07/2015	274	Policy & Performance	5501	Computer Systems Maintenance	5,272.94	5,272.94
Swindon Occupational Medical Services Ltd	582254	23/07/2015	310	Occupational Health	2102	Occupational Health Physician	1,194.72	1,194.72
Hymans Robertson Consultants & Actuaries	582232	15/07/2015	506	Corporate Finance	6109	Actuarial Fees	2,450.00	2,450.00
JCS Air Conditioning Services	582143	02/07/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	2,700.00	2,700.00
Immediate Response Training Services Ltd	582260	09/07/2015	280	Learning & Development	2401	Training - Course Fees	975.00	975.00
Immediate Response Training Services Ltd	582668	23/07/2015	286	Operational Training	2401	Training - Course Fees	81.25	
Immediate Response Training Services Ltd	582668	23/07/2015	414	Stratton Fire Station	2401	Training - Course Fees	325.00	
Immediate Response Training Services Ltd	582668	23/07/2015	415	Marlborough Fire Station	2401	Training - Course Fees	81.25	
Immediate Response Training Services Ltd	582668	23/07/2015	422	Corsham Fire Station	2401	Training - Course Fees	162.50	
Immediate Response Training Services Ltd	582668	23/07/2015	431	Salisbury Fire Station	2401	Training - Course Fees	243.75	
Immediate Response Training Services Ltd	582668	23/07/2015	446	Devizes Fire Station	2401	Training - Course Fees	81.25	975.00
Immediate Response Training Services Ltd	582669	30/07/2015	411	Swindon Fire Station	2401	Training - Course Fees	233.33	
Immediate Response Training Services Ltd	582669	30/07/2015	413	Ramsbury Fire Station	2401	Training - Course Fees	233.33	
Immediate Response Training Services Ltd	582669	30/07/2015	437	Pewsey Fire Station	2401	Training - Course Fees	233.33	
Immediate Response Training Services Ltd	582669	30/07/2015	442	Bradford-on-Avon Fire Station	2401	Training - Course Fees	466.68	
Immediate Response Training Services Ltd	582669	30/07/2015	444	Westbury Fire Station	2401	Training - Course Fees	233.33	1,400.00
H.M.Foam Distributors Ltd	582114	02/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	420.00	420.00
SPS Painting Contractors	581965	02/07/2015	510	HQ Main Building	3002	Building Maintenance - Reactive	1,194.00	1,194.00
SPS Painting Contractors	582203	02/07/2015	434	Mere Fire Station	3002	Building Maintenance - Reactive	815.00	815.00
SPS Painting Contractors	582790	23/07/2015	437	Pewsey Fire Station	3002	Building Maintenance - Reactive	2,050.00	2,050.00
Data-Pro IT Ltd	582249	15/07/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	548.00	548.00
Clan Tools & Plant Ltd	582261	15/07/2015	180	Fleet/Workshops	2401	Training - Course Fees	665.00	665.00
CFM Services	582424	30/07/2015	178	Equipment Holding Account	5032	Equipment Consumables	547.50	547.50
Clearwater Technology Ltd	582663	23/07/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	582663	23/07/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	582663	23/07/2015	310	Occupational Health	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	582663	23/07/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89	

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Wiltshire FRS Supplier Payments over £500 (Gross) for July 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 (£)		
Clearwater Technology Ltd	582663	23/07/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	582663	23/07/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	582663	23/07/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	582663	23/07/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	582663	23/07/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.90			
Clearwater Technology Ltd	582663	23/07/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89			
Clearwater Technology Ltd	582663	23/07/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	34.90	977.00		
Ridge and Partners LLP	582107	02/07/2015	442	Bradford-on-Avon Fire Station	8300	Capital Works - Estates	880.00	880.00		
Ridge and Partners LLP	582220	02/07/2015	692	FRS Collaboration	6001	Consultancy Fees	5,600.00	5,600.00		
Ridge and Partners LLP	582467	15/07/2015	445	Warminster Fire Station	8300	Capital Works - Estates	550.00	550.00		
Ridge and Partners LLP	582468	15/07/2015	442	Bradford-on-Avon Fire Station	8300	Capital Works - Estates	1,980.83	1,980.83		
Ridge and Partners LLP	582470	15/07/2015	421	Chippenham Fire Station	8300	Capital Works - Estates	632.50	632.50		
Ridge and Partners LLP	582472	15/07/2015	416	Royal Wootton Bassett Fire Station	8300	Capital Works - Estates	1,107.00	1,107.00		
Ridge and Partners LLP	582475	15/07/2015	432	Wilton Fire Station	8300	Capital Works - Estates	4,133.44	4,133.44		
Ridge and Partners LLP	582727	30/07/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	495.00	495.00		
Ridge and Partners LLP	582728	30/07/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	2,510.00	2,510.00		
Ridge and Partners LLP	582729	30/07/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	1,840.00	1,840.00		
Ridge and Partners LLP	582952	30/07/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	3,648.00	3,648.00		
ACAS	582886	30/07/2015	289	Organisational Development	2401	Training - Course Fees	835.00	835.00		
Devizes Reclamation Co Ltd	582300	09/07/2015	412	Cricklade Fire Station	5007	Scrap Cars	85.00			
Devizes Reclamation Co Ltd	582300	09/07/2015	414	Stratton Fire Station	5007	Scrap Cars	340.00			
Devizes Reclamation Co Ltd	582300	09/07/2015	423	Malmesbury Fire Station	5007	Scrap Cars	170.00			
Devizes Reclamation Co Ltd	582300	09/07/2015	434	Mere Fire Station	5007	Scrap Cars	170.00			
Devizes Reclamation Co Ltd	582300	09/07/2015	443	Melksham Fire Station	5007	Scrap Cars	85.00			
Devizes Reclamation Co Ltd	582300	09/07/2015	446	Devizes Fire Station	5007	Scrap Cars	255.00	1,105.00		
Devizes Reclamation Co Ltd	582685	23/07/2015	290	Training & Development Centre	5007	Scrap Cars	935.00			
Devizes Reclamation Co Ltd	582685	23/07/2015	411	Swindon Fire Station	5007	Scrap Cars	935.00			
Devizes Reclamation Co Ltd	582685	23/07/2015	431	Salisbury Fire Station	5007	Scrap Cars	85.00			
Devizes Reclamation Co Ltd	582685	23/07/2015	436	Ludgershall Fire Station	5007	Scrap Cars	85.00			
Devizes Reclamation Co Ltd	582685	23/07/2015	437	Pewsey Fire Station	5007	Scrap Cars	85.00			
Devizes Reclamation Co Ltd	582685	23/07/2015	441	Trowbridge Fire Station	5007	Scrap Cars	595.00			

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Devizes Reclamation Co Ltd	582685	23/07/2015	725	Salamander General - Service Delivery	5007	Scrap Cars	595.00	
Devizes Reclamation Co Ltd	582685	23/07/2015	812	Marlborough Hub	5007	Scrap Cars	170.00	3,485.00
Microsoft Ireland Operations Ltd	582296	23/07/2015	690	NFCSP Partnership Agreement	5506	Software Licences	531.86	531.86
The Royal Bank of Scotland plc	582218	02/07/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	10,703.95	10,703.95
Chrystal Consulting Limited	582336	09/07/2015	178	Equipment Holding Account	5030	Equipment Purchases	732.10	732.10
Computershare Voucher Services	582255	02/07/2015	301	Human Resources	2008	Personnel Initiatives	177.63	
Computershare Voucher Services	582255	02/07/2015	900	Balance Sheet	9328	Childcare Vouchers	3,229.68	3,407.31
Computershare Voucher Services	582971	30/07/2015	301	Human Resources	2008	Personnel Initiatives	149.42	
Computershare Voucher Services	582971	30/07/2015	900	Balance Sheet	9328	Childcare Vouchers	2,716.68	2,866.10
Trapeze Group Limited	582439	23/07/2015	210	Telecommunications	5307	Call Out System	2,244.11	2,244.11
365 ITMS Ltd t/a 5i	581928	02/07/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	5,962.50	5,962.50
365 ITMS Ltd t/a 5i	581988	02/07/2015	210	Telecommunications	5303	Wide Area Network	1,275.00	1,275.00
Kimera Facilities Management UK Ltd	581405	02/07/2015	180	Fleet/Workshops	3000	Building Maintenance - Planned	5,036.40	5,036.40
Kimera Facilities Management UK Ltd	582492	30/07/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	661.34	661.34
Reed Employment PLC	582158	02/07/2015	180	Fleet/Workshops	2009	Agency Staff	436.74	436.74
Reed Employment PLC	582349	09/07/2015	180	Fleet/Workshops	2009	Agency Staff	496.98	496.98
Reed Employment PLC	582350	09/07/2015	171	Estates	2009	Agency Staff	564.75	564.75
Reed Employment PLC	582549	23/07/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
Reed Employment PLC	582554	23/07/2015	171	Estates	2009	Agency Staff	459.33	459.33
Reed Employment PLC	582601	23/07/2015	301	Human Resources	2009	Agency Staff	421.93	421.93
Reed Employment PLC	582602	23/07/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
Reed Employment PLC	582606	23/07/2015	171	Estates	2009	Agency Staff	504.51	504.51
Reed Employment PLC	582804	23/07/2015	171	Estates	2009	Agency Staff	421.68	421.68
Reed Employment PLC	582809	23/07/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
Reed Employment PLC	582811	23/07/2015	301	Human Resources	2009	Agency Staff	505.48	505.48
Reed Employment PLC	582888	30/07/2015	301	Human Resources	2009	Agency Staff	501.30	501.30
Reed Employment PLC	582890	30/07/2015	171	Estates	2009	Agency Staff	564.75	564.75
Reed Employment PLC	582897	30/07/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
PHS Group Limited	582700	30/07/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	448.13	448.13
The Litmus Partnership Ltd	582364	09/07/2015	171	Estates	3203	Cleaning Contracts	500.00	500.00
The Litmus Partnership Ltd	582365	09/07/2015	171	Estates	3203	Cleaning Contracts	611.32	611.32
Premier Painting & Decorating	582213	02/07/2015	434	Mere Fire Station	3000	Building Maintenance - Planned	610.00	610.00
Regent Office Care Ltd	582435	23/07/2015	413	Ramsbury Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	416	Royal Wootton Bassett Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	424	Calne Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	432	Wilton Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	436	Ludgershall Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	437	Pewsey Fire Station	3203	Cleaning Contracts	147.74	
Regent Office Care Ltd	582435	23/07/2015	443	Melksham Fire Station	3203	Cleaning Contracts	147.74	1,034.18
Regent Office Care Ltd	582682	23/07/2015	180	Fleet/Workshops	3200	Premises Cleaning	184.06	
Regent Office Care Ltd	582682	23/07/2015	290	Training & Development Centre	3200	Premises Cleaning	682.60	
Regent Office Care Ltd	582682	23/07/2015	310	Occupational Health	3200	Premises Cleaning	464.68	
Regent Office Care Ltd	582682	23/07/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,447.81	
Regent Office Care Ltd	582682	23/07/2015	412	Cricklade Fire Station	3200	Premises Cleaning	118.74	
Regent Office Care Ltd	582682	23/07/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	244.59	
Regent Office Care Ltd	582682	23/07/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,208.95	
Regent Office Care Ltd	582682	23/07/2015	415	Marlborough Fire Station	3200	Premises Cleaning	307.28	
Regent Office Care Ltd	582682	23/07/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	212.11	

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Wiltshire FRS Supplier Payments over £500 (Gross) for July 2015								
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Regent Office Care Ltd	582682	23/07/2015	417	Westlea Fire Station	3200	Premises Cleaning	958.79	
Regent Office Care Ltd	582682	23/07/2015	421	Chippenham Fire Station	3200	Premises Cleaning	580.90	
Regent Office Care Ltd	582682	23/07/2015	422	Corsham Fire Station	3200	Premises Cleaning	124.38	
Regent Office Care Ltd	582682	23/07/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	162.25	
Regent Office Care Ltd	582682	23/07/2015	424	Calne Fire Station	3200	Premises Cleaning	212.36	
Regent Office Care Ltd	582682	23/07/2015	431	Salisbury Fire Station	3200	Premises Cleaning	976.05	
Regent Office Care Ltd	582682	23/07/2015	432	Wilton Fire Station	3200	Premises Cleaning	222.54	
Regent Office Care Ltd	582682	23/07/2015	433	Tisbury Fire Station	3200	Premises Cleaning	128.80	
Regent Office Care Ltd	582682	23/07/2015	434	Mere Fire Station	3200	Premises Cleaning	134.81	
Regent Office Care Ltd	582682	23/07/2015	435	Amesbury Fire Station	3200	Premises Cleaning	196.43	
Regent Office Care Ltd	582682	23/07/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	263.43	
Regent Office Care Ltd	582682	23/07/2015	437	Pewsey Fire Station	3200	Premises Cleaning	276.48	
Regent Office Care Ltd	582682	23/07/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	810.30	
Regent Office Care Ltd	582682	23/07/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	117.92	
Regent Office Care Ltd	582682	23/07/2015	443	Melksham Fire Station	3200	Premises Cleaning	230.64	
Regent Office Care Ltd	582682	23/07/2015	444	Westbury Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	582682	23/07/2015	445	Warminster Fire Station	3200	Premises Cleaning	166.00	
Regent Office Care Ltd	582682	23/07/2015	446	Devizes Fire Station	3200	Premises Cleaning	252.53	
Regent Office Care Ltd	582682	23/07/2015	510	HQ Main Building	3200	Premises Cleaning	1,743.32	
Regent Office Care Ltd	582682	23/07/2015	522	The Granary (Project Office)	3200	Premises Cleaning	82.41	12,646.94
Wiltshire Council - Wiltshire Pension Fund	582413	09/07/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	15,100.00	
Wiltshire Council - Wiltshire Pension Fund	582413	09/07/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	74,971.20	90,071.20
Rosenbauer UK	582102	02/07/2015	178	Equipment Holding Account	5030	Equipment Purchases	2,436.00	2,436.00
PDP	582387	09/07/2015	322	Information Assurance	2401	Training - Course Fees	795.00	795.00
PDP	582388	09/07/2015	322	Information Assurance	2401	Training - Course Fees	475.00	475.00
PDP	582390	15/07/2015	322	Information Assurance	2401	Training - Course Fees	475.00	475.00
Communities and Local Government	582067	02/07/2015	210	Telecommunications	5300	Radios	33,149.45	33,149.45
Communities and Local Government	582628	30/07/2015	210	Telecommunications	5300	Radios	33,298.65	33,298.65
Indigo Promotions Ltd	582674	23/07/2015	680	Prevention	5027	Education Materials	250.05	
Indigo Promotions Ltd	582674	23/07/2015	822	Devizes Hub	5027	Education Materials	499.95	750.00
Indigo Promotions Ltd	582675	23/07/2015	735	Safe Drive Stay Alive	5027	Education Materials	1,180.00	1,180.00
Milford Hall	582219	09/07/2015	692	FRS Collaboration	3109	Hall Hire	1,362.71	1,362.71
Milford Hall	582372	15/07/2015	692	FRS Collaboration	3109	Hall Hire	797.92	797.92
Milford Hall	582373	15/07/2015	692	FRS Collaboration	3109	Hall Hire	1,523.13	1,523.13
Security 2000 Ltd	582303	23/07/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	172.17	
Security 2000 Ltd	582303	23/07/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	172.16	
Security 2000 Ltd	582303	23/07/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	172.17	
Security 2000 Ltd	582303	23/07/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	172.17	688.67
Prudential Insurance	582434	09/07/2015	900	Balance Sheet	9331	AVC - Prudential	3,036.95	3,036.95
The Trustees of the Presses House Pension Fund	582186	02/07/2015	180	Fleet/Workshops	3106	Rent	15,000.00	15,000.00
Kemble Air Services Ltd	582359	09/07/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Fire Hosetech Ltd	582613	30/07/2015	178	Equipment Holding Account	5006	Hoses	593.78	593.78
Daisy	582026	09/07/2015	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72
Daisy	582593	30/07/2015	211	Telephones Holding Account	5400	Telephone Rental	12,638.58	12,638.58
Daisy	582770	30/07/2015	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72
E-Semble	582082	21/07/2015	280	Learning & Development	2404	Training - Course Materials	8,960.00	8,960.00
E-Semble	1031089	21/07/2015	900	Balance Sheet	9702	AP Bank Account	-8,960.00	-8,960.00
Trinity Photography	581868	02/07/2015	505	Corporate Management	5801	Public Relations/Corporate Events	560.21	560.21



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Wiltshire FRS Supplier Payments over £500 (Gross) for July 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 (£)	
Fireblitz Extinguisher Ltd	582209	09/07/2015	686	Home Fire Safety Checks	5025	Smoke Detectors	4,500.00	4,500.00	
Brissco Equipment Ltd	582490	30/07/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	455.50	455.50	
Red One Ltd	582004	02/07/2015	290	Training & Development Centre	2401	Training - Course Fees	3,643.00	3,643.00	
Red One Ltd	582211	15/07/2015	290	Training & Development Centre	2401	Training - Course Fees	3,930.00	3,930.00	
Gavin Jones Maintenance	582438	23/07/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Capita Secure Information Solutions Ltd	582476	30/07/2015	690	NFCSP Partnership Agreement	5507	NFCSP - Capita	350,184.00	350,184.00	
Shenton Global LLP	582444	09/07/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	833.80	833.80	
ABC Blinds South West Ltd	582486	23/07/2015	422	Corsham Fire Station	3000	Building Maintenance - Planned	589.00	589.00	
Cylix Limited	581935	15/07/2015	661	Transf Programme-Information Security & Governance	2401	Training - Course Fees	550.00	550.00	
Cylix Limited	581982	15/07/2015	661	Transf Programme-Information Security & Governance	2401	Training - Course Fees	7,610.38	7,610.38	
Sparsholt College Hampshire	582451	23/07/2015	414	Stratton Fire Station	2401	Training - Course Fees	1,500.00	1,500.00	
Dydale Ltd	582448	23/07/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	3,825.00	3,825.00	
telent Technology Services Ltd	582398	23/07/2015	210	Telecommunications	5300	Radios	3,811.04	3,811.04	
Npower Limited	581728	30/07/2015	310	Occupational Health	3100	Electricity	-9,615.85		
Npower Limited	581728	30/07/2015	411	Swindon Fire Station	3100	Electricity	2,573.99		
Npower Limited	581728	30/07/2015	431	Salisbury Fire Station	3100	Electricity	505.24		
Npower Limited	581728	30/07/2015	436	Ludgershall Fire Station	3100	Electricity	101.30		
Npower Limited	581728	30/07/2015	437	Pewsey Fire Station	3100	Electricity	175.47		
Npower Limited	581728	30/07/2015	442	Bradford-on-Avon Fire Station	3100	Electricity	2.04	-6,257.81	
Npower Limited	582110	30/07/2015	411	Swindon Fire Station	3100	Electricity	1,123.04		
Npower Limited	582110	30/07/2015	431	Salisbury Fire Station	3100	Electricity	1,263.38		
Npower Limited	582110	30/07/2015	434	Mere Fire Station	3100	Electricity	401.07	2,787.49	
Npower Limited	582783	30/07/2015	290	Training & Development Centre	3100	Electricity	825.13		
Npower Limited	582783	30/07/2015	411	Swindon Fire Station	3100	Electricity	1,087.55		
Npower Limited	582783	30/07/2015	412	Cricklade Fire Station	3100	Electricity	278.86		
Npower Limited	582783	30/07/2015	413	Ramsbury Fire Station	3100	Electricity	215.66		
Npower Limited	582783	30/07/2015	414	Stratton Fire Station	3100	Electricity	1,814.36		
Npower Limited	582783	30/07/2015	415	Marlborough Fire Station	3100	Electricity	531.38		
Npower Limited	582783	30/07/2015	416	Royal Wootton Bassett Fire Station	3100	Electricity	373.56		
Npower Limited	582783	30/07/2015	417	Westlea Fire Station	3100	Electricity	8,980.07		
Npower Limited	582783	30/07/2015	421	Chippenham Fire Station	3100	Electricity	6,120.18		
Npower Limited	582783	30/07/2015	422	Corsham Fire Station	3100	Electricity	401.49		
Npower Limited	582783	30/07/2015	423	Malmesbury Fire Station	3100	Electricity	219.00		
Npower Limited	582783	30/07/2015	424	Calne Fire Station	3100	Electricity	309.76		
Npower Limited	582783	30/07/2015	431	Salisbury Fire Station	3100	Electricity	376.42		
Npower Limited	582783	30/07/2015	432	Wilton Fire Station	3100	Electricity	221.90		
Npower Limited	582783	30/07/2015	433	Tisbury Fire Station	3100	Electricity	608.35		
Npower Limited	582783	30/07/2015	434	Mere Fire Station	3100	Electricity	439.12		
Npower Limited	582783	30/07/2015	435	Amesbury Fire Station	3100	Electricity	1,341.24		
Npower Limited	582783	30/07/2015	436	Ludgershall Fire Station	3100	Electricity	85.66		
Npower Limited	582783	30/07/2015	437	Pewsey Fire Station	3100	Electricity	705.57		
Npower Limited	582783	30/07/2015	441	Trowbridge Fire Station	3100	Electricity	1,497.75		
Npower Limited	582783	30/07/2015	442	Bradford-on-Avon Fire Station	3100	Electricity	513.06		
Npower Limited	582783	30/07/2015	443	Melksham Fire Station	3100	Electricity	1,926.20		
Npower Limited	582783	30/07/2015	444	Westbury Fire Station	3100	Electricity	532.47		
Npower Limited	582783	30/07/2015	445	Warminster Fire Station	3100	Electricity	531.38		
Npower Limited	582783	30/07/2015	446	Devizes Fire Station	3100	Electricity	380.68		
Npower Limited	582783	30/07/2015	510	HQ Main Building	3100	Electricity	4,784.51		

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Wiltshire FRS Supplier Payments over £500 (Gross) for July 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 (£)	
Npower Limited	582783	30/07/2015	511	HQ Bungalow	3100	Electricity	2,525.47	37,626.78	
Capita Travel and Events Ltd	582176	15/07/2015	160	Brigade Manager - Governance & Assurance	4200	Public Transport	70.50		
Capita Travel and Events Ltd	582176	15/07/2015	170	Estates Governance	4200	Public Transport	170.60		
Capita Travel and Events Ltd	582176	15/07/2015	176	Equipment	4200	Public Transport	147.06		
Capita Travel and Events Ltd	582176	15/07/2015	279	Protection (formerly TFS)	4200	Public Transport	40.90		
Capita Travel and Events Ltd	582176	15/07/2015	286	Operational Training	4200	Public Transport	147.16		
Capita Travel and Events Ltd	582176	15/07/2015	692	FRS Collaboration	4200	Public Transport	86.50	662.72	
Evolve Business Consultancy Ltd	582426	23/07/2015	690	NFCSP Partnership Agreement	6001	Consultancy Fees	3,300.00	3,300.00	
Disclosure Scotland	582485	23/07/2015	411	Swindon Fire Station	2008	Personnel Initiatives	100.00		
Disclosure Scotland	582485	23/07/2015	414	Stratton Fire Station	2008	Personnel Initiatives	100.00		
Disclosure Scotland	582485	23/07/2015	423	Malmesbury Fire Station	2008	Personnel Initiatives	200.00		
Disclosure Scotland	582485	23/07/2015	424	Calne Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	582485	23/07/2015	431	Salisbury Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	582485	23/07/2015	441	Trowbridge Fire Station	2008	Personnel Initiatives	50.00		
Disclosure Scotland	582485	23/07/2015	444	Westbury Fire Station	2008	Personnel Initiatives	50.00		
Disclosure Scotland	582485	23/07/2015	680	Prevention	2008	Personnel Initiatives	25.00	575.00	
Konica Minolta Business Solutions UK Ltd	582050	09/07/2015	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	5,980.92	5,980.92	
Konica Minolta Business Solutions UK Ltd	582131	09/07/2015	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	2,166.84	2,166.84	
Continental Automotive Trading UK Ltd	582163	09/07/2015	180	Fleet/Workshops	4001	Vehicles Spares	425.00	425.00	
Vodafone Ltd GSi	582670	30/07/2015	209	IT Infrastructure	5303	Wide Area Network	1,048.52	1,048.52	
Red Technical Services Ltd	582347	23/07/2015	512	HQ Service Delivery	3001	Building Maintenance - Contracts	2,760.00	2,760.00	
ETPS Ltd	582210	02/07/2015	210	Telecommunications	5300	Radios	1,504.00	1,504.00	
Frontline Training	582198	09/07/2015	680	Prevention	2401	Training - Course Fees	943.00	943.00	
Calyx Managed Services Ltd	581884	02/07/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	850.00	850.00	
Wise Owl Business Solutions Ltd	582092	02/07/2015	289	Organisational Development	2401	Training - Course Fees	2,500.00	2,500.00	
Bradford on Avon Occupational Health Services	582243	09/07/2015	310	Occupational Health	2102	Occupational Health Physician	7,083.33	7,083.33	
Bradford on Avon Occupational Health Services	582578	30/07/2015	310	Occupational Health	2102	Occupational Health Physician	7,083.33	7,083.33	
TFH Gazebos	582801	23/07/2015	725	Salamander General - Service Delivery	5030	Equipment Purchases	512.50	512.50	
MSW Thames Valley Ltd	582460	09/07/2015	701	Combination - Corporate Governance	6001	Consultancy Fees	1,500.00	1,500.00	
Whitwam Ltd	582484	23/07/2015	210	Telecommunications	5307	Call Out System	23,382.38	23,382.38	
Alliance Asset Management	582463	23/07/2015	690	NFCSP Partnership Agreement	4205	Car Hire	575.12	575.12	
Alliance Asset Management	582464	23/07/2015	690	NFCSP Partnership Agreement	4205	Car Hire	575.12	575.12	
Alliance Asset Management	582465	23/07/2015	690	NFCSP Partnership Agreement	4205	Car Hire	575.12	575.12	
Silversands Ltd	582459	30/07/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	895.00	895.00	
Premier Forest Products Ltd	582370	09/07/2015	291	Kemble Airfield Training Base	2404	Training - Course Materials	1,378.18	1,378.18	
London Camera Exchange	581991	23/07/2015	725	Salamander General - Service Delivery	5030	Equipment Purchases	1,199.16	1,199.16	
1721 Studio Limited	582563	15/07/2015	704	Combination - Service Delivery & Operational Assets	5200	Uniform Clothing	1,560.00	1,560.00	
							1,853,333.99	1,853,333.99	