

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for March 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 (£)
Arco Ltd	580691	26/03/2015	279	Protection (formerly TFS)	5002	Personal Protective Equipment	754.92	754.92
Allistar Business Solutions Ltd	580421	12/03/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	11,118.19	11,118.19
Bristol Uniforms Ltd	580296	05/03/2015	175	Stores & Distribution	5002	Personal Protective Equipment	951.00	
Bristol Uniforms Ltd	580296	05/03/2015	290	Training & Development Centre	5002	Personal Protective Equipment	297.16	
Bristol Uniforms Ltd	580296	05/03/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	129.47	
Bristol Uniforms Ltd	580296	05/03/2015	412	Cricklade Fire Station	5002	Personal Protective Equipment	209.70	
Bristol Uniforms Ltd	580296	05/03/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	104.76	
Bristol Uniforms Ltd	580296	05/03/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	111.34	
Bristol Uniforms Ltd	580296	05/03/2015	416	Royal Wootton Bassett Fire Station	5002	Personal Protective Equipment	27.65	
Bristol Uniforms Ltd	580296	05/03/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	402.46	
Bristol Uniforms Ltd	580296	05/03/2015	421	Chippenham Fire Station	5002	Personal Protective Equipment	237.64	
Bristol Uniforms Ltd	580296	05/03/2015	422	Corsham Fire Station	5002	Personal Protective Equipment	23.84	
Bristol Uniforms Ltd	580296	05/03/2015	423	Malmesbury Fire Station	5002	Personal Protective Equipment	123.20	
Bristol Uniforms Ltd	580296	05/03/2015	424	Calne Fire Station	5002	Personal Protective Equipment	110.47	
Bristol Uniforms Ltd	580296	05/03/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	156.69	
Bristol Uniforms Ltd	580296	05/03/2015	432	Wilton Fire Station	5002	Personal Protective Equipment	28.36	
Bristol Uniforms Ltd	580296	05/03/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	7.32	
Bristol Uniforms Ltd	580296	05/03/2015	434	Mere Fire Station	5002	Personal Protective Equipment	46.02	
Bristol Uniforms Ltd	580296	05/03/2015	435	Amesbury Fire Station	5002	Personal Protective Equipment	9.40	
Bristol Uniforms Ltd	580296	05/03/2015	437	Pewsey Fire Station	5002	Personal Protective Equipment	42.58	
Bristol Uniforms Ltd	580296	05/03/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	337.17	
Bristol Uniforms Ltd	580296	05/03/2015	443	Melksham Fire Station	5002	Personal Protective Equipment	110.84	
Bristol Uniforms Ltd	580296	05/03/2015	444	Westbury Fire Station	5002	Personal Protective Equipment	20.33	3,487.40
Bristol Uniforms Ltd	580640	26/03/2015	175	Stores & Distribution	5002	Personal Protective Equipment	951.00	
Bristol Uniforms Ltd	580640	26/03/2015	290	Training & Development Centre	5002	Personal Protective Equipment	214.54	
Bristol Uniforms Ltd	580640	26/03/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	350.29	
Bristol Uniforms Ltd	580640	26/03/2015	412	Cricklade Fire Station	5002	Personal Protective Equipment	70.80	
Bristol Uniforms Ltd	580640	26/03/2015	413	Ramsbury Fire Station	5002	Personal Protective Equipment	77.14	
Bristol Uniforms Ltd	580640	26/03/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	182.19	
Bristol Uniforms Ltd	580640	26/03/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	33.08	
Bristol Uniforms Ltd	580640	26/03/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	80.25	
Bristol Uniforms Ltd	580640	26/03/2015	421	Chippenham Fire Station	5002	Personal Protective Equipment	117.97	
Bristol Uniforms Ltd	580640	26/03/2015	424	Calne Fire Station	5002	Personal Protective Equipment	34.19	
Bristol Uniforms Ltd	580640	26/03/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	560.25	
Bristol Uniforms Ltd	580640	26/03/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	48.20	
Bristol Uniforms Ltd	580640	26/03/2015	435	Amesbury Fire Station	5002	Personal Protective Equipment	45.28	
Bristol Uniforms Ltd	580640	26/03/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	210.19	
Bristol Uniforms Ltd	580640	26/03/2015	444	Westbury Fire Station	5002	Personal Protective Equipment	9.40	2,984.77
British Gas Trading Limited	580715	19/03/2015	290	Training & Development Centre	3101	Gas	518.70	
British Gas Trading Limited	580715	19/03/2015	411	Swindon Fire Station	3101	Gas	1,402.88	
British Gas Trading Limited	580715	19/03/2015	412	Cricklade Fire Station	3101	Gas	151.86	
British Gas Trading Limited	580715	19/03/2015	413	Ramsbury Fire Station	3101	Gas	260.52	
British Gas Trading Limited	580715	19/03/2015	414	Stratton Fire Station	3101	Gas	446.73	
British Gas Trading Limited	580715	19/03/2015	415	Marlborough Fire Station	3101	Gas	257.30	
British Gas Trading Limited	580715	19/03/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	465.72	
British Gas Trading Limited	580715	19/03/2015	417	Westlea Fire Station	3101	Gas	1,209.15	
British Gas Trading Limited	580715	19/03/2015	421	Chippenham Fire Station	3101	Gas	6.66	
British Gas Trading Limited	580715	19/03/2015	423	Malmesbury Fire Station	3101	Gas	372.58	
British Gas Trading Limited	580715	19/03/2015	424	Calne Fire Station	3101	Gas	319.55	

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British Gas Trading Limited	580715	19/03/2015	431	Salisbury Fire Station	3101	Gas	879.86	
British Gas Trading Limited	580715	19/03/2015	432	Wilton Fire Station	3101	Gas	355.52	
British Gas Trading Limited	580715	19/03/2015	434	Mere Fire Station	3101	Gas	463.41	
British Gas Trading Limited	580715	19/03/2015	435	Amesbury Fire Station	3101	Gas	450.05	
British Gas Trading Limited	580715	19/03/2015	441	Trowbridge Fire Station	3101	Gas	1,186.08	
British Gas Trading Limited	580715	19/03/2015	444	Westbury Fire Station	3101	Gas	227.79	
British Gas Trading Limited	580715	19/03/2015	445	Warminster Fire Station	3101	Gas	647.80	9,622.16
British Telecommunications Plc	580364	19/03/2015	210	Telecommunications	5307	Call Out System	1,450.00	1,450.00
Sovereign Partners Ltd	580636	19/03/2015	900	Balance Sheet	9270	Carriage on Stock Items	22.50	
Sovereign Partners Ltd	580636	19/03/2015	900	Balance Sheet	9606	Stores Holding Account	666.25	688.75
CFOA Services Ltd	580516	12/03/2015	505	Corporate Management	5804	Subscriptions	15,000.00	15,000.00
CFOA Services Ltd	580517	12/03/2015	505	Corporate Management	5804	Subscriptions	7,729.00	7,729.00
Door Services Bristol Ltd	580314	05/03/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	501.00	501.00
Door Services Bristol Ltd	580632	19/03/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	1,030.00	1,030.00
Fire Brigade Union	580497	05/03/2015	900	Balance Sheet	9317	Fire Brigades Union	4,938.22	4,938.22
Fire Service College Limited	579831	26/03/2015	176	Equipment	2401	Training - Course Fees	2,445.00	2,445.00
Fire Service College Limited	580172	26/03/2015	286	Operational Training	2401	Training - Course Fees	3,700.00	3,700.00
Fire Service College Limited	580355	26/03/2015	176	Equipment	2401	Training - Course Fees	-2,445.00	-2,445.00
Fire Service College Limited	580762	26/03/2015	286	Operational Training	2401	Training - Course Fees	-3,700.00	-3,700.00
Fire Service College Limited	580764	26/03/2015	286	Operational Training	2401	Training - Course Fees	2,450.00	2,450.00
The Firefighters Charity	580492	05/03/2015	900	Balance Sheet	9322	The Firefighters' Charity	785.52	785.52
Inland Revenue A/C Office Shipley - PAYE	580503	12/03/2015	900	Balance Sheet	9310	HMRC	366,924.27	366,924.27
The Outreach Organisation Ltd	580309	05/03/2015	414	Stratton Fire Station	2401	Training - Course Fees	1,105.00	
The Outreach Organisation Ltd	580309	05/03/2015	421	Chippenham Fire Station	2401	Training - Course Fees	740.00	1,845.00
Peter Newson Ltd	580234	05/03/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	438.68	438.68
Pitney Bowes Limited	580356	12/03/2015	510	HQ Main Building	5103	Postage	1,007.80	1,007.80
Platinum Vauxhall Trowbridge	580373	12/03/2015	180	Fleet/Workshops	4001	Vehicles Spares	618.16	618.16
Public Works Loans Account	580137	05/03/2015	506	Corporate Finance	6320	Capital Charges - Interest	15,134.37	
Public Works Loans Account	580137	05/03/2015	900	Balance Sheet	9800	Long Term Loans	60,416.67	75,551.04
Public Works Loans Account	580653	19/03/2015	506	Corporate Finance	6320	Capital Charges - Interest	76,324.25	76,324.25
Renelec Ltd	580451	19/03/2015	512	HQ Service Delivery	3002	Building Maintenance - Reactive	470.06	470.06
Renelec Ltd	580453	19/03/2015	510	HQ Main Building	3002	Building Maintenance - Reactive	493.04	493.04
Renelec Ltd	580475	19/03/2015	434	Mere Fire Station	3002	Building Maintenance - Reactive	882.33	882.33
Respirex International Ltd	580440	19/03/2015	180	Fleet/Workshops	2401	Training - Course Fees	450.00	450.00
Respirex International Ltd	580461	19/03/2015	900	Balance Sheet	9606	Stores Holding Account	6,851.50	6,851.50
Rygor Commercials Ltd	580602	26/03/2015	180	Fleet/Workshops	4001	Vehicles Spares	422.00	422.00
Scania Great Britain Ltd	580505	05/03/2015	180	Fleet/Workshops	4001	Vehicles Spares	1,142.71	1,142.71
Swindon Borough Council	580545	12/03/2015	411	Swindon Fire Station	3204	Waste Management	304.30	
Swindon Borough Council	580545	12/03/2015	414	Stratton Fire Station	3204	Waste Management	89.50	
Swindon Borough Council	580545	12/03/2015	417	Westlea Fire Station	3204	Waste Management	89.50	483.30
Swindon Borough Council	580580	12/03/2015	505	Corporate Management	6001	Consultancy Fees	2,411.88	2,411.88
Tuf Tools Ltd	580438	19/03/2015	900	Balance Sheet	9270	Carriage on Stock Items	15.00	
Tuf Tools Ltd	580438	19/03/2015	900	Balance Sheet	9606	Stores Holding Account	527.60	542.60
Vodafone Limited	579943	26/03/2015	211	Telephones Holding Account	5410	Mobile Telephone Rental	4,452.99	
Vodafone Limited	579943	26/03/2015	211	Telephones Holding Account	5411	Mobile Telephone Calls	498.28	4,951.27
Bristol Wessex Billing Services Ltd	580398	19/03/2015	510	HQ Main Building	3103	Water Services	628.64	628.64
Wilkins Builders Ltd	580613	12/03/2015	415	Marlborough Fire Station	8300	Capital Works - Estates	16,427.13	16,427.13
Wilkins Builders Ltd	580620	12/03/2015	290	Training & Development Centre	3002	Building Maintenance - Reactive	347.50	
Wilkins Builders Ltd	580620	12/03/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	63.80	

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Wilkins Builders Ltd	580620	12/03/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	147.45	
Wilkins Builders Ltd	580620	12/03/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	109.18	667.93
Wilkins Builders Ltd	580857	26/03/2015	512	HQ Service Delivery	3000	Building Maintenance - Planned	517.50	
Wilkins Builders Ltd	580857	26/03/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580857	26/03/2015	423	Malmesbury Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580857	26/03/2015	432	Wilton Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580857	26/03/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	250.00	
Wilkins Builders Ltd	580857	26/03/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	116.00	1,063.50
Wiltshire Council	580365	05/03/2015	301	Human Resources	5506	Software Licences	7,023.32	7,023.32
Wiltshire Fire Brigade Rec & Welfare Club	580494	05/03/2015	900	Balance Sheet	9320	Rec & Welfare	937.00	937.00
Southern Electricity	580404	05/03/2015	180	Fleet/Workshops	3100	Electricity	1,078.59	1,078.59
S T Body Repairs Ltd	580603	19/03/2015	180	Fleet/Workshops	4002	Vehicle Repairs - Accident Damage	1,962.52	1,962.52
Wiltshire College	580396	19/03/2015	200	Information Technology	2401	Training - Course Fees	750.00	750.00
Wiltshire College	580850	26/03/2015	175	Stores & Distribution	2401	Training - Course Fees	450.00	
Wiltshire College	580850	26/03/2015	176	Equipment	2401	Training - Course Fees	450.00	900.00
Civica UK Ltd	580307	12/03/2015	279	Protection (formerly TFS)	5501	Computer Systems Maintenance	22,189.69	22,189.69
Improvement & Development Agency	580664	26/03/2015	300	Brigade Manager - People & Development	5809	Contributions	976.00	976.00
Workout Enterprises Ltd	580420	19/03/2015	301	Human Resources	2105	Welfare	900.00	900.00
Swindon College	580799	26/03/2015	725	Salamander General - Service Delivery	2401	Training - Course Fees	520.00	520.00
Siemens Financial Services Ltd	580211	26/03/2015	506	Corporate Finance	6400	Leasing Charges	93,011.35	93,011.35
Esteem Systems Ltd	580628	26/03/2015	200	Information Technology	5501	Computer Systems Maintenance	5,000.00	5,000.00
Biffa Waste Services Ltd	580518	19/03/2015	417	Westlea Fire Station	3204	Waste Management	715.78	715.78
Biffa Waste Services Ltd	580519	19/03/2015	411	Swindon Fire Station	3204	Waste Management	1,374.36	1,374.36
Excelerate Technology Ltd	580826	26/03/2015	210	Telecommunications	5303	Wide Area Network	14,870.00	14,870.00
J C B Finance Leasing Ltd	580068	19/03/2015	505	Corporate Management	6400	Leasing Charges	5,655.40	5,655.40
Redacted Personal Data	580514	12/03/2015	310	Occupational Health	6110	Physiotherapy Services	675.00	675.00
Wessex Water Services Ltd	580533	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	524.00	524.00
Wessex Water Services Ltd	580534	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	580536	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	552.80	552.80
Wessex Water Services Ltd	580538	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	575.00	575.00
Wessex Water Services Ltd	580539	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	542.00	542.00
Wessex Water Services Ltd	580543	19/03/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	542.00	542.00
Lex Autolease Ltd	580375	05/03/2015	670	Strategic Audit & Review Services	4203	Car Leasing Scheme	-571.04	-571.04
Ford Fuel Oils	580531	12/03/2015	512	HQ Service Delivery	3102	Heating Oil	622.50	622.50
Ford Fuel Oils	580284	19/03/2015	421	Chippenham Fire Station	4100	Vehicle Fuel	3,838.00	3,838.00
Ford Fuel Oils	580622	19/03/2015	411	Swindon Fire Station	4100	Vehicle Fuel	2,769.50	2,769.50
Ford Fuel Oils	580705	26/03/2015	431	Salisbury Fire Station	4100	Vehicle Fuel	1,445.52	1,445.52
Co-Channel Electronics Ltd	580460	19/03/2015	210	Telecommunications	5300	Radios	1,545.00	1,545.00
3tc Software Limited	580233	19/03/2015	274	Policy & Performance	5501	Computer Systems Maintenance	5,263.64	5,263.64
CIPFA Business Ltd	580577	26/03/2015	161	Finance	5804	Subscriptions	575.00	575.00
Swindon Occupational Medical Services Ltd	580515	26/03/2015	310	Occupational Health	2102	Occupational Health Physician	1,344.00	1,344.00
W M Sugden & Sons Ltd	580635	26/03/2015	900	Balance Sheet	9606	Stores Holding Account	749.00	749.00
W M Sugden & Sons Ltd	580778	26/03/2015	900	Balance Sheet	9606	Stores Holding Account	1,690.50	1,690.50
Immediate Response Training Services Ltd	580566	12/03/2015	417	Westlea Fire Station	2401	Training - Course Fees	139.29	
Immediate Response Training Services Ltd	580566	12/03/2015	435	Amesbury Fire Station	2401	Training - Course Fees	417.84	
Immediate Response Training Services Ltd	580566	12/03/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	139.29	
Immediate Response Training Services Ltd	580566	12/03/2015	446	Deveses Fire Station	2401	Training - Course Fees	278.58	975.00
Immediate Response Training Services Ltd	580567	19/03/2015	411	Swindon Fire Station	2401	Training - Course Fees	350.00	
Immediate Response Training Services Ltd	580567	19/03/2015	422	Corsham Fire Station	2401	Training - Course Fees	350.00	

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Immediate Response Training Services Ltd	580567	19/03/2015	424	Calne Fire Station	2401	Training - Course Fees	175.00	
Immediate Response Training Services Ltd	580567	19/03/2015	433	Tisbury Fire Station	2401	Training - Course Fees	175.00	
Immediate Response Training Services Ltd	580567	19/03/2015	437	Pewsey Fire Station	2401	Training - Course Fees	175.00	
Immediate Response Training Services Ltd	580567	19/03/2015	445	Warminster Fire Station	2401	Training - Course Fees	175.00	1,400.00
Immediate Response Training Services Ltd	580568	19/03/2015	414	Stratton Fire Station	2401	Training - Course Fees	140.00	
Immediate Response Training Services Ltd	580568	19/03/2015	444	Westbury Fire Station	2401	Training - Course Fees	140.00	
Immediate Response Training Services Ltd	580568	19/03/2015	682	Children & Young People	2401	Training - Course Fees	280.00	560.00
Aligned Assets Ltd	580748	19/03/2015	210	Telecommunications	5307	Call Out System	5,000.00	5,000.00
Clearwater Technology Ltd	580692	26/03/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	310	Occupational Health	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580692	26/03/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	34.97	977.00
Ridge and Partners LLP	580629	12/03/2015	416	Royal Wootton Bassett Fire Station	8300	Capital Works - Estates	1,890.00	1,890.00
Ridge and Partners LLP	580630	12/03/2015	510	HQ Main Building	8300	Capital Works - Estates	695.00	695.00
Ridge and Partners LLP	580631	19/03/2015	692	FRS Collaboration	6001	Consultancy Fees	2,840.00	2,840.00
Vodafone Ltd Paging	580683	26/03/2015	210	Telecommunications	5300	Radios	1,246.20	1,246.20
Devizes Reclamation Co Ltd	580428	05/03/2015	290	Training & Development Centre	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	411	Swindon Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	421	Chippenham Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	431	Salisbury Fire Station	5007	Scrap Cars	595.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	445	Warminster Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	446	Devizes Fire Station	5007	Scrap Cars	255.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	725	Salamander General - Service Delivery	5007	Scrap Cars	1,020.00	
Devizes Reclamation Co Ltd	580428	05/03/2015	812	Marlborough Community	5007	Scrap Cars	255.00	3,230.00
Devizes Reclamation Co Ltd	580806	26/03/2015	290	Training & Development Centre	5007	Scrap Cars	1,445.00	

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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 (£)
Devizes Reclamation Co Ltd	580806	26/03/2015	411	Swindon Fire Station	5007	Scrap Cars	340.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	414	Stratton Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	415	Marlborough Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	417	Westlea Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	423	Malmesbury Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	424	Calne Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	435	Amesbury Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	437	Pewsey Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	442	Bradford-on-Avon Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	580806	26/03/2015	725	Salamander General - Service Delivery	5007	Scrap Cars	255.00	3,400.00
Abbey Meads Occupational Health Ser Ltd	580513	26/03/2015	310	Occupational Health	2102	Occupational Health Physician	3,934.46	3,934.46
The Royal Bank of Scotland plc	580415	05/03/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	17,087.75	17,087.75
Chrystal Consulting Limited	580661	26/03/2015	506	Corporate Finance	6400	Leasing Charges	1,379.58	1,379.58
Life Safety Distribution AG	579855	05/03/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	630.00	630.00
Computershare Voucher Services	580384	05/03/2015	301	Human Resources	2008	Personnel Initiatives	164.71	
Computershare Voucher Services	580384	05/03/2015	900	Balance Sheet	9328	Childcare Vouchers	2,994.68	3,159.39
Trapeze Group Limited	580525	19/03/2015	210	Telecommunications	5307	Call Out System	2,244.11	2,244.11
KPMG LLP Fees Account	580570	12/03/2015	506	Corporate Finance	6101	External Audit Fees	2,500.00	2,500.00
365 ITMS Ltd t/a 5i	579993	12/03/2015	200	Information Technology	8100	Capital - Furniture, Fittings & Equipment	1,275.00	1,275.00
SG Equipment Finance Limited	580480	19/03/2015	506	Corporate Finance	6400	Leasing Charges	82,460.21	82,460.21
Kimera Facilities Management UK Ltd	580633	26/03/2015	435	Amesbury Fire Station	3002	Building Maintenance - Reactive	444.99	444.99
Kimera Facilities Management UK Ltd	580690	26/03/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	674.72	674.72
The Wiltshire Bobby Van Trust	580243	05/03/2015	686	Home Fire Safety Checks	6000	Agency Services	1,340.00	1,340.00
Reed Employment PLC	580379	05/03/2015	172	Procurement	2009	Agency Staff	474.30	474.30
Reed Employment PLC	580550	12/03/2015	172	Procurement	2009	Agency Staff	474.30	474.30
Reed Employment PLC	580698	19/03/2015	175	Stores & Distribution	2009	Agency Staff	436.74	436.74
Reed Employment PLC	580788	26/03/2015	301	Human Resources	2009	Agency Staff	527.10	527.10
Reed Employment PLC	580792	26/03/2015	175	Stores & Distribution	2009	Agency Staff	542.16	542.16
Reed Employment PLC	580849	26/03/2015	175	Stores & Distribution	2009	Agency Staff	429.21	429.21
PHS Group Limited	580408	19/03/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	576.91	576.91
PHS Group Limited	580410	19/03/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	432.97	432.97
PHS Group Limited	580416	19/03/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	1,582.41	1,582.41
PHS Group Limited	580579	19/03/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	-540.00	-540.00
Resquip Limited	580459	12/03/2015	286	Operational Training	2404	Training - Course Materials	6,750.00	6,750.00
The Litmus Partnership Ltd	580563	12/03/2015	171	Estates	3203	Cleaning Contracts	611.32	611.32
Redacted Personal Data	580455	05/03/2015	310	Occupational Health	2102	Occupational Health Physician	907.40	907.40
Regent Office Care Ltd	580606	26/03/2015	180	Fleet/Workshops	3200	Premises Cleaning	179.75	
Regent Office Care Ltd	580606	26/03/2015	290	Training & Development Centre	3200	Premises Cleaning	666.61	
Regent Office Care Ltd	580606	26/03/2015	310	Occupational Health	3200	Premises Cleaning	453.79	
Regent Office Care Ltd	580606	26/03/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,413.88	
Regent Office Care Ltd	580606	26/03/2015	412	Cricklade Fire Station	3200	Premises Cleaning	115.96	
Regent Office Care Ltd	580606	26/03/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	153.47	
Regent Office Care Ltd	580606	26/03/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,180.62	
Regent Office Care Ltd	580606	26/03/2015	415	Marlborough Fire Station	3200	Premises Cleaning	300.08	
Regent Office Care Ltd	580606	26/03/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	121.76	
Regent Office Care Ltd	580606	26/03/2015	417	Westlea Fire Station	3200	Premises Cleaning	936.32	
Regent Office Care Ltd	580606	26/03/2015	421	Chippenham Fire Station	3200	Premises Cleaning	567.27	
Regent Office Care Ltd	580606	26/03/2015	422	Corsham Fire Station	3200	Premises Cleaning	121.47	
Regent Office Care Ltd	580606	26/03/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	158.44	

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Wiltshire FRS Supplier Payments over £500 (Gross) for March 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 (£)
Regent Office Care Ltd	580606	26/03/2015	424	Calne Fire Station	3200	Premises Cleaning	121.99	
Regent Office Care Ltd	580606	26/03/2015	431	Salisbury Fire Station	3200	Premises Cleaning	953.17	
Regent Office Care Ltd	580606	26/03/2015	432	Wilton Fire Station	3200	Premises Cleaning	131.94	
Regent Office Care Ltd	580606	26/03/2015	433	Tisbury Fire Station	3200	Premises Cleaning	125.78	
Regent Office Care Ltd	580606	26/03/2015	434	Mere Fire Station	3200	Premises Cleaning	131.65	
Regent Office Care Ltd	580606	26/03/2015	435	Amesbury Fire Station	3200	Premises Cleaning	191.83	
Regent Office Care Ltd	580606	26/03/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	171.87	
Regent Office Care Ltd	580606	26/03/2015	437	Pewsey Fire Station	3200	Premises Cleaning	184.62	
Regent Office Care Ltd	580606	26/03/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	791.31	
Regent Office Care Ltd	580606	26/03/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	115.15	
Regent Office Care Ltd	580606	26/03/2015	443	Melksham Fire Station	3200	Premises Cleaning	139.85	
Regent Office Care Ltd	580606	26/03/2015	444	Westbury Fire Station	3200	Premises Cleaning	132.60	
Regent Office Care Ltd	580606	26/03/2015	445	Warminster Fire Station	3200	Premises Cleaning	162.11	
Regent Office Care Ltd	580606	26/03/2015	446	Devizes Fire Station	3200	Premises Cleaning	246.61	
Regent Office Care Ltd	580606	26/03/2015	510	HQ Main Building	3200	Premises Cleaning	1,702.46	11,672.36
Regent Office Care Ltd	580607	26/03/2015	180	Fleet/Workshops	3200	Premises Cleaning	179.75	
Regent Office Care Ltd	580607	26/03/2015	290	Training & Development Centre	3200	Premises Cleaning	666.61	
Regent Office Care Ltd	580607	26/03/2015	310	Occupational Health	3200	Premises Cleaning	453.79	
Regent Office Care Ltd	580607	26/03/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,413.88	
Regent Office Care Ltd	580607	26/03/2015	412	Cricklade Fire Station	3200	Premises Cleaning	115.96	
Regent Office Care Ltd	580607	26/03/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	153.47	
Regent Office Care Ltd	580607	26/03/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,180.62	
Regent Office Care Ltd	580607	26/03/2015	415	Marlborough Fire Station	3200	Premises Cleaning	300.08	
Regent Office Care Ltd	580607	26/03/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	121.76	
Regent Office Care Ltd	580607	26/03/2015	417	Westlea Fire Station	3200	Premises Cleaning	936.32	
Regent Office Care Ltd	580607	26/03/2015	421	Chippenham Fire Station	3200	Premises Cleaning	567.28	
Regent Office Care Ltd	580607	26/03/2015	422	Corsham Fire Station	3200	Premises Cleaning	121.47	
Regent Office Care Ltd	580607	26/03/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	158.44	
Regent Office Care Ltd	580607	26/03/2015	424	Calne Fire Station	3200	Premises Cleaning	121.99	
Regent Office Care Ltd	580607	26/03/2015	431	Salisbury Fire Station	3200	Premises Cleaning	953.17	
Regent Office Care Ltd	580607	26/03/2015	432	Wilton Fire Station	3200	Premises Cleaning	131.94	
Regent Office Care Ltd	580607	26/03/2015	433	Tisbury Fire Station	3200	Premises Cleaning	125.78	
Regent Office Care Ltd	580607	26/03/2015	434	Mere Fire Station	3200	Premises Cleaning	131.65	
Regent Office Care Ltd	580607	26/03/2015	435	Amesbury Fire Station	3200	Premises Cleaning	191.83	
Regent Office Care Ltd	580607	26/03/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	171.87	
Regent Office Care Ltd	580607	26/03/2015	437	Pewsey Fire Station	3200	Premises Cleaning	184.62	
Regent Office Care Ltd	580607	26/03/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	791.31	
Regent Office Care Ltd	580607	26/03/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	115.15	
Regent Office Care Ltd	580607	26/03/2015	443	Melksham Fire Station	3200	Premises Cleaning	139.85	
Regent Office Care Ltd	580607	26/03/2015	444	Westbury Fire Station	3200	Premises Cleaning	132.60	
Regent Office Care Ltd	580607	26/03/2015	445	Warminster Fire Station	3200	Premises Cleaning	162.11	
Regent Office Care Ltd	580607	26/03/2015	446	Devizes Fire Station	3200	Premises Cleaning	246.61	
Regent Office Care Ltd	580607	26/03/2015	510	HQ Main Building	3200	Premises Cleaning	1,702.46	11,672.37
Regent Office Care Ltd	580612	26/03/2015	180	Fleet/Workshops	3200	Premises Cleaning	179.75	
Regent Office Care Ltd	580612	26/03/2015	290	Training & Development Centre	3200	Premises Cleaning	666.61	
Regent Office Care Ltd	580612	26/03/2015	310	Occupational Health	3200	Premises Cleaning	453.79	
Regent Office Care Ltd	580612	26/03/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,413.88	
Regent Office Care Ltd	580612	26/03/2015	412	Cricklade Fire Station	3200	Premises Cleaning	115.96	
Regent Office Care Ltd	580612	26/03/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	153.47	

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Wiltshire FRS Supplier Payments over £500 (Gross) for March 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 (£)
Regent Office Care Ltd	580612	26/03/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,180.62	
Regent Office Care Ltd	580612	26/03/2015	415	Marlborough Fire Station	3200	Premises Cleaning	300.08	
Regent Office Care Ltd	580612	26/03/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	121.76	
Regent Office Care Ltd	580612	26/03/2015	417	Westlea Fire Station	3200	Premises Cleaning	936.32	
Regent Office Care Ltd	580612	26/03/2015	421	Chippenham Fire Station	3200	Premises Cleaning	567.28	
Regent Office Care Ltd	580612	26/03/2015	422	Corsham Fire Station	3200	Premises Cleaning	121.47	
Regent Office Care Ltd	580612	26/03/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	158.44	
Regent Office Care Ltd	580612	26/03/2015	424	Calne Fire Station	3200	Premises Cleaning	121.99	
Regent Office Care Ltd	580612	26/03/2015	431	Salisbury Fire Station	3200	Premises Cleaning	953.17	
Regent Office Care Ltd	580612	26/03/2015	432	Wilton Fire Station	3200	Premises Cleaning	131.94	
Regent Office Care Ltd	580612	26/03/2015	433	Tisbury Fire Station	3200	Premises Cleaning	125.78	
Regent Office Care Ltd	580612	26/03/2015	434	Mere Fire Station	3200	Premises Cleaning	131.65	
Regent Office Care Ltd	580612	26/03/2015	435	Amesbury Fire Station	3200	Premises Cleaning	191.83	
Regent Office Care Ltd	580612	26/03/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	171.87	
Regent Office Care Ltd	580612	26/03/2015	437	Pewsey Fire Station	3200	Premises Cleaning	184.62	
Regent Office Care Ltd	580612	26/03/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	791.31	
Regent Office Care Ltd	580612	26/03/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	115.15	
Regent Office Care Ltd	580612	26/03/2015	443	Melksham Fire Station	3200	Premises Cleaning	139.85	
Regent Office Care Ltd	580612	26/03/2015	444	Westbury Fire Station	3200	Premises Cleaning	132.60	
Regent Office Care Ltd	580612	26/03/2015	445	Warminster Fire Station	3200	Premises Cleaning	162.11	
Regent Office Care Ltd	580612	26/03/2015	446	Devizes Fire Station	3200	Premises Cleaning	246.61	
Regent Office Care Ltd	580612	26/03/2015	510	HQ Main Building	3200	Premises Cleaning	1,702.46	11,672.37
Regent Office Care Ltd	580699	26/03/2015	180	Fleet/Workshops	3200	Premises Cleaning	179.75	
Regent Office Care Ltd	580699	26/03/2015	290	Training & Development Centre	3200	Premises Cleaning	666.61	
Regent Office Care Ltd	580699	26/03/2015	310	Occupational Health	3200	Premises Cleaning	453.79	
Regent Office Care Ltd	580699	26/03/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,413.88	
Regent Office Care Ltd	580699	26/03/2015	412	Cricklade Fire Station	3200	Premises Cleaning	115.96	
Regent Office Care Ltd	580699	26/03/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	153.47	
Regent Office Care Ltd	580699	26/03/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,180.62	
Regent Office Care Ltd	580699	26/03/2015	415	Marlborough Fire Station	3200	Premises Cleaning	300.08	
Regent Office Care Ltd	580699	26/03/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	121.76	
Regent Office Care Ltd	580699	26/03/2015	417	Westlea Fire Station	3200	Premises Cleaning	936.32	
Regent Office Care Ltd	580699	26/03/2015	421	Chippenham Fire Station	3200	Premises Cleaning	567.28	
Regent Office Care Ltd	580699	26/03/2015	422	Corsham Fire Station	3200	Premises Cleaning	121.47	
Regent Office Care Ltd	580699	26/03/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	158.44	
Regent Office Care Ltd	580699	26/03/2015	424	Calne Fire Station	3200	Premises Cleaning	121.99	
Regent Office Care Ltd	580699	26/03/2015	431	Salisbury Fire Station	3200	Premises Cleaning	953.17	
Regent Office Care Ltd	580699	26/03/2015	432	Wilton Fire Station	3200	Premises Cleaning	131.94	
Regent Office Care Ltd	580699	26/03/2015	433	Tisbury Fire Station	3200	Premises Cleaning	125.78	
Regent Office Care Ltd	580699	26/03/2015	434	Mere Fire Station	3200	Premises Cleaning	131.65	
Regent Office Care Ltd	580699	26/03/2015	435	Amesbury Fire Station	3200	Premises Cleaning	191.83	
Regent Office Care Ltd	580699	26/03/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	171.87	
Regent Office Care Ltd	580699	26/03/2015	437	Pewsey Fire Station	3200	Premises Cleaning	184.62	
Regent Office Care Ltd	580699	26/03/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	791.31	
Regent Office Care Ltd	580699	26/03/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	115.15	
Regent Office Care Ltd	580699	26/03/2015	443	Melksham Fire Station	3200	Premises Cleaning	139.85	
Regent Office Care Ltd	580699	26/03/2015	444	Westbury Fire Station	3200	Premises Cleaning	132.60	
Regent Office Care Ltd	580699	26/03/2015	445	Warminster Fire Station	3200	Premises Cleaning	162.11	
Regent Office Care Ltd	580699	26/03/2015	446	Devizes Fire Station	3200	Premises Cleaning	246.61	

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Wiltshire FRS Supplier Payments over £500 (Gross) for March 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 (£)
Regent Office Care Ltd	580699	26/03/2015	510	HQ Main Building	3200	Premises Cleaning	1,702.46	11,672.37
Regent Office Care Ltd	580733	26/03/2015	180	Fleet/Workshops	3200	Premises Cleaning	41.92	
Regent Office Care Ltd	580733	26/03/2015	290	Training & Development Centre	3200	Premises Cleaning	155.36	
Regent Office Care Ltd	580733	26/03/2015	310	Occupational Health	3200	Premises Cleaning	105.76	
Regent Office Care Ltd	580733	26/03/2015	411	Swindon Fire Station	3200	Premises Cleaning	739.76	
Regent Office Care Ltd	580733	26/03/2015	412	Cricklade Fire Station	3200	Premises Cleaning	27.04	
Regent Office Care Ltd	580733	26/03/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	35.76	
Regent Office Care Ltd	580733	26/03/2015	414	Stratton Fire Station	3200	Premises Cleaning	275.12	
Regent Office Care Ltd	580733	26/03/2015	415	Marlborough Fire Station	3200	Premises Cleaning	69.92	
Regent Office Care Ltd	580733	26/03/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	28.40	
Regent Office Care Ltd	580733	26/03/2015	417	Westlea Fire Station	3200	Premises Cleaning	218.16	
Regent Office Care Ltd	580733	26/03/2015	421	Chippenham Fire Station	3200	Premises Cleaning	132.16	
Regent Office Care Ltd	580733	26/03/2015	422	Corsham Fire Station	3200	Premises Cleaning	28.32	
Regent Office Care Ltd	580733	26/03/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	36.88	
Regent Office Care Ltd	580733	26/03/2015	424	Calne Fire Station	3200	Premises Cleaning	-1,691.76	
Regent Office Care Ltd	580733	26/03/2015	431	Salisbury Fire Station	3200	Premises Cleaning	222.08	
Regent Office Care Ltd	580733	26/03/2015	432	Wilton Fire Station	3200	Premises Cleaning	30.72	
Regent Office Care Ltd	580733	26/03/2015	433	Tisbury Fire Station	3200	Premises Cleaning	29.28	
Regent Office Care Ltd	580733	26/03/2015	434	Mere Fire Station	3200	Premises Cleaning	30.64	
Regent Office Care Ltd	580733	26/03/2015	435	Amesbury Fire Station	3200	Premises Cleaning	44.72	
Regent Office Care Ltd	580733	26/03/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	40.08	
Regent Office Care Ltd	580733	26/03/2015	437	Pewsey Fire Station	3200	Premises Cleaning	43.04	
Regent Office Care Ltd	580733	26/03/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	184.40	
Regent Office Care Ltd	580733	26/03/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	26.80	
Regent Office Care Ltd	580733	26/03/2015	443	Melksham Fire Station	3200	Premises Cleaning	32.56	
Regent Office Care Ltd	580733	26/03/2015	444	Westbury Fire Station	3200	Premises Cleaning	30.88	
Regent Office Care Ltd	580733	26/03/2015	445	Warminster Fire Station	3200	Premises Cleaning	37.76	
Regent Office Care Ltd	580733	26/03/2015	446	Devizes Fire Station	3200	Premises Cleaning	57.44	
Regent Office Care Ltd	580733	26/03/2015	510	HQ Main Building	3200	Premises Cleaning	396.72	1,409.92
Govnet Communications	580354	12/03/2015	800	Service Delivery	2001	Conferences/Seminars	740.00	740.00
Wiltshire Council - Wiltshire Pension Fund	580502	12/03/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	13,650.00	
Wiltshire Council - Wiltshire Pension Fund	580502	12/03/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	71,067.88	84,717.88
Airwave Solutions Ltd	579738	12/03/2015	210	Telecommunications	5300	Radios	-6,485.51	-6,485.51
Airwave Solutions Ltd	580482	12/03/2015	210	Telecommunications	5300	Radios	10,671.15	
Airwave Solutions Ltd	580482	12/03/2015	690	NFCSP Partnership Agreement	5300	Radios	7,295.68	17,966.83
Airwave Solutions Ltd	580643	12/03/2015	690	NFCSP Partnership Agreement	5300	Radios	-5,068.92	-5,068.92
Communities and Local Government	580611	26/03/2015	210	Telecommunications	5300	Radios	33,149.45	33,149.45
Infographics UK Ltd	579973	19/03/2015	653	Transf Programme - Firewatch	5501	Computer Systems Maintenance	5,000.00	5,000.00
Security 2000 Ltd	580569	26/03/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39	
Security 2000 Ltd	580569	26/03/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580569	26/03/2015	310	Occupational Health	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580569	26/03/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580569	26/03/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	106.07	688.67
Prudential Insurance	580488	05/03/2015	900	Balance Sheet	9331	AVC - Prudential	1,777.02	1,777.02
The Trustees of the Presses House Pension Fund	580823	26/03/2015	180	Fleet/Workshops	3106	Rent	15,000.00	15,000.00
Kenex Engineering Ltd	580663	19/03/2015	291	Kemble Airfield Training Base	3002	Building Maintenance - Reactive	2,900.00	2,900.00
Kemble Air Services Ltd	580546	12/03/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Kemble Air Services Ltd	580724	19/03/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Kemble Air Services Ltd	580725	19/03/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15

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Wiltshire FRS Supplier Payments over £500 (Gross) for March 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 (£)	
Daisy	580682	26/03/2015	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72	
Centerprise International Ltd	580615	26/03/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	17,726.00	17,726.00	
General Liteseach Ltd	580306	12/03/2015	171	Estates	3202	Cleaning & Domestic Supplies	1,135.55	1,135.55	
Lombard North Central plc	580647	26/03/2015	506	Corporate Finance	6400	Leasing Charges	89,275.37	89,275.37	
Learning Pool Ltd	580277	12/03/2015	289	Organisational Development	5804	Subscriptions	16,000.00	16,000.00	
Learning Pool Ltd	580278	12/03/2015	289	Organisational Development	5804	Subscriptions	1,300.00	1,300.00	
Red One Ltd	580751	19/03/2015	417	Westlea Fire Station	2401	Training - Course Fees	3,536.00	3,536.00	
Gavin Jones Maintenance	580564	26/03/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Shenton Global LLP	580487	05/03/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	822.94	822.94	
Shenton Global LLP	580768	26/03/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	758.00	758.00	
Shenton Global LLP	580804	26/03/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	3,528.00	3,528.00	
Way Ahead Media Ltd	580652	19/03/2015	292	Training & Development Support	2401	Training - Course Fees	2,225.00	2,225.00	
Red Earth Consultancy Ltd	580769	26/03/2015	301	Human Resources	6001	Consultancy Fees	1,686.95	1,686.95	
Vimpex Ltd	580429	12/03/2015	178	Equipment Holding Account	5030	Equipment Purchases	459.00	459.00	
Innovation Central Ltd	580476	19/03/2015	289	Organisational Development	2401	Training - Course Fees	6,686.00	6,686.00	
Redacted Personal Data	580785	26/03/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	2,860.00	2,860.00	
CIMTAS	580254	12/03/2015	285	Incident Command System	2402	Training - Trainers' Costs	831.00	831.00	
Npower Limited	580349	05/03/2015	290	Training & Development Centre	3100	Electricity	1,917.85		
Npower Limited	580349	05/03/2015	310	Occupational Health	3100	Electricity	4,331.08		
Npower Limited	580349	05/03/2015	411	Swindon Fire Station	3100	Electricity	909.34		
Npower Limited	580349	05/03/2015	413	Ramsbury Fire Station	3100	Electricity	-956.33		
Npower Limited	580349	05/03/2015	414	Stratton Fire Station	3100	Electricity	1,900.71		
Npower Limited	580349	05/03/2015	416	Royal Wootton Bassett Fire Station	3100	Electricity	-707.03		
Npower Limited	580349	05/03/2015	422	Corsham Fire Station	3100	Electricity	424.94		
Npower Limited	580349	05/03/2015	423	Malmesbury Fire Station	3100	Electricity	-941.16		
Npower Limited	580349	05/03/2015	424	Calne Fire Station	3100	Electricity	359.07		
Npower Limited	580349	05/03/2015	431	Salisbury Fire Station	3100	Electricity	535.91		
Npower Limited	580349	05/03/2015	433	Tisbury Fire Station	3100	Electricity	645.03		
Npower Limited	580349	05/03/2015	436	Ludgershall Fire Station	3100	Electricity	1,268.48		
Npower Limited	580349	05/03/2015	437	Pewsey Fire Station	3100	Electricity	-440.98		
Npower Limited	580349	05/03/2015	441	Trowbridge Fire Station	3100	Electricity	1,728.76		
Npower Limited	580349	05/03/2015	442	Bradford-on-Avon Fire Station	3100	Electricity	605.44		
Npower Limited	580349	05/03/2015	443	Melksham Fire Station	3100	Electricity	1,281.39		
Npower Limited	580349	05/03/2015	446	Devizes Fire Station	3100	Electricity	-363.50	12,499.00	
Npower Limited	580711	26/03/2015	411	Swindon Fire Station	3100	Electricity	821.40		
Npower Limited	580711	26/03/2015	413	Ramsbury Fire Station	3100	Electricity	206.28		
Npower Limited	580711	26/03/2015	415	Marlborough Fire Station	3100	Electricity	542.31		
Npower Limited	580711	26/03/2015	416	Royal Wootton Bassett Fire Station	3100	Electricity	358.39		
Npower Limited	580711	26/03/2015	417	Westlea Fire Station	3100	Electricity	542.31		
Npower Limited	580711	26/03/2015	431	Salisbury Fire Station	3100	Electricity	484.05		
Npower Limited	580711	26/03/2015	432	Wilton Fire Station	3100	Electricity	288.00		
Npower Limited	580711	26/03/2015	434	Mere Fire Station	3100	Electricity	1,155.94		
Npower Limited	580711	26/03/2015	445	Warminster Fire Station	3100	Electricity	542.31		
Npower Limited	580711	26/03/2015	446	Devizes Fire Station	3100	Electricity	410.13		
Npower Limited	580711	26/03/2015	510	HQ Main Building	3100	Electricity	7,118.37	12,469.49	
Capita Travel and Events Ltd	580352	12/03/2015	160	Brigade Manager - Governance & Assurance	4200	Public Transport	82.49		
Capita Travel and Events Ltd	580352	12/03/2015	161	Finance	4200	Public Transport	34.30		
Capita Travel and Events Ltd	580352	12/03/2015	170	Estates Governance	4200	Public Transport	299.30		
Capita Travel and Events Ltd	580352	12/03/2015	172	Procurement	4200	Public Transport	251.69		

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for March 2015								
Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Capita Travel and Events Ltd	580352	12/03/2015	280	Learning & Development	4200	Public Transport	130.00	
Capita Travel and Events Ltd	580352	12/03/2015	300	Brigade Manager - People & Development	4200	Public Transport	81.25	
Capita Travel and Events Ltd	580352	12/03/2015	301	Human Resources	4200	Public Transport	229.89	
Capita Travel and Events Ltd	580352	12/03/2015	311	Equality & Diversity	4200	Public Transport	79.85	1,188.77
Capita Travel and Events Ltd	580743	19/03/2015	175	Stores & Distribution	5810	Hotel Accommodation	235.29	
Capita Travel and Events Ltd	580743	19/03/2015	414	Stratton Fire Station	5810	Hotel Accommodation	168.08	
Capita Travel and Events Ltd	580743	19/03/2015	417	Westlea Fire Station	5810	Hotel Accommodation	168.28	
Capita Travel and Events Ltd	580743	19/03/2015	680	Prevention	5810	Hotel Accommodation	159.28	730.93
Capita Travel and Events Ltd	580846	26/03/2015	200	Information Technology	5810	Hotel Accommodation	385.05	
Capita Travel and Events Ltd	580846	26/03/2015	292	Training & Development Support	5810	Hotel Accommodation	77.28	
Capita Travel and Events Ltd	580846	26/03/2015	411	Swindon Fire Station	5810	Hotel Accommodation	102.72	
Capita Travel and Events Ltd	580846	26/03/2015	414	Stratton Fire Station	5810	Hotel Accommodation	205.44	
Capita Travel and Events Ltd	580846	26/03/2015	417	Westlea Fire Station	5810	Hotel Accommodation	102.72	
Capita Travel and Events Ltd	580846	26/03/2015	436	Ludgershall Fire Station	5810	Hotel Accommodation	102.72	
Capita Travel and Events Ltd	580846	26/03/2015	680	Prevention	5810	Hotel Accommodation	102.72	
Capita Travel and Events Ltd	580846	26/03/2015	812	Marlborough Community	5810	Hotel Accommodation	102.72	
Capita Travel and Events Ltd	580846	26/03/2015	832	Amesbury Community	5810	Hotel Accommodation	102.72	1,284.09
Capita Travel and Events Ltd	580847	26/03/2015	172	Procurement	5810	Hotel Accommodation	103.51	
Capita Travel and Events Ltd	580847	26/03/2015	200	Information Technology	5810	Hotel Accommodation	425.00	
Capita Travel and Events Ltd	580847	26/03/2015	414	Stratton Fire Station	5810	Hotel Accommodation	257.79	
Capita Travel and Events Ltd	580847	26/03/2015	436	Ludgershall Fire Station	5810	Hotel Accommodation	1,064.63	
Capita Travel and Events Ltd	580847	26/03/2015	442	Bradford-on-Avon Fire Station	5810	Hotel Accommodation	271.77	
Capita Travel and Events Ltd	580847	26/03/2015	800	Service Delivery	5810	Hotel Accommodation	50.83	2,173.53
Wales & West Trucks & Bus	580148	05/03/2015	180	Fleet/Workshops	4001	Vehicles Spares	2,473.77	2,473.77
Terberg DTS UK Ltd	580400	05/03/2015	900	Balance Sheet	9270	Carriage on Stock Items	12.00	
Terberg DTS UK Ltd	580400	05/03/2015	900	Balance Sheet	9606	Stores Holding Account	3,192.00	3,204.00
Gresham SMS Limited	580781	26/03/2015	100	Brigade Manager - CFO & Chief Executive	6001	Consultancy Fees	704.85	704.85
Gresham SMS Limited	580782	26/03/2015	100	Brigade Manager - CFO & Chief Executive	6001	Consultancy Fees	2,513.32	2,513.32
Southern Electromotive Distribution Ltd	580477	12/03/2015	180	Fleet/Workshops	4001	Vehicles Spares	499.95	499.95
Fire Fighters Trading Ltd	580623	19/03/2015	682	Children & Young People	5027	Education Materials	1,679.17	1,679.17
Redacted Personal Data	580641	19/03/2015	690	NFCSP Partnership Agreement	5300	Radios	912.00	912.00
NHS Commissioning Board	580608	19/03/2015	110	Brigade Manager - Deputy Chief Fire Officer	2401	Training - Course Fees	73.50	
NHS Commissioning Board	580608	19/03/2015	160	Brigade Manager - Governance & Assurance	2401	Training - Course Fees	161.50	
NHS Commissioning Board	580608	19/03/2015	280	Learning & Development	2401	Training - Course Fees	456.90	
NHS Commissioning Board	580608	19/03/2015	300	Brigade Manager - People & Development	2401	Training - Course Fees	235.00	
NHS Commissioning Board	580608	19/03/2015	692	FRS Collaboration	2401	Training - Course Fees	463.45	
NHS Commissioning Board	580608	19/03/2015	800	Service Delivery	2401	Training - Course Fees	235.00	
NHS Commissioning Board	580608	19/03/2015	850	Prevention & Protection	2401	Training - Course Fees	73.50	1,698.85
							1,354,578.25	1,354,578.25