

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for October 2014								
Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Angloco Ltd	578198	23/10/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	2,675.34	2,675.34
Allstar Business Solutions Ltd	578287	16/10/2014	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	16,941.48	16,941.48
Audit Commission	578083	16/10/2014	506	Corporate Finance	6101	External Audit Fees	1,000.00	1,000.00
Bristol Uniforms Ltd	578206	23/10/2014	175	Stores & Distribution	5002	Personal Protective Equipment	926.92	
Bristol Uniforms Ltd	578206	23/10/2014	290	Training & Development Centre	5002	Personal Protective Equipment	70.82	
Bristol Uniforms Ltd	578206	23/10/2014	413	Ramsbury Fire Station	5002	Personal Protective Equipment	115.87	
Bristol Uniforms Ltd	578206	23/10/2014	414	Stratton Fire Station	5002	Personal Protective Equipment	305.70	
Bristol Uniforms Ltd	578206	23/10/2014	415	Marlborough Fire Station	5002	Personal Protective Equipment	134.22	
Bristol Uniforms Ltd	578206	23/10/2014	416	Royal Wootton Bassett Fire Station	5002	Personal Protective Equipment	59.92	
Bristol Uniforms Ltd	578206	23/10/2014	417	Westlea Fire Station	5002	Personal Protective Equipment	27.93	
Bristol Uniforms Ltd	578206	23/10/2014	421	Chippenham Fire Station	5002	Personal Protective Equipment	277.94	
Bristol Uniforms Ltd	578206	23/10/2014	422	Corsham Fire Station	5002	Personal Protective Equipment	135.67	
Bristol Uniforms Ltd	578206	23/10/2014	423	Malmesbury Fire Station	5002	Personal Protective Equipment	72.66	
Bristol Uniforms Ltd	578206	23/10/2014	431	Salisbury Fire Station	5002	Personal Protective Equipment	230.03	
Bristol Uniforms Ltd	578206	23/10/2014	432	Wilton Fire Station	5002	Personal Protective Equipment	130.57	
Bristol Uniforms Ltd	578206	23/10/2014	433	Tisbury Fire Station	5002	Personal Protective Equipment	29.61	
Bristol Uniforms Ltd	578206	23/10/2014	435	Amesbury Fire Station	5002	Personal Protective Equipment	158.28	
Bristol Uniforms Ltd	578206	23/10/2014	436	Ludgershall Fire Station	5002	Personal Protective Equipment	89.47	
Bristol Uniforms Ltd	578206	23/10/2014	441	Trowbridge Fire Station	5002	Personal Protective Equipment	339.95	
Bristol Uniforms Ltd	578206	23/10/2014	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	15.27	
Bristol Uniforms Ltd	578206	23/10/2014	443	Melksham Fire Station	5002	Personal Protective Equipment	19.04	
Bristol Uniforms Ltd	578206	23/10/2014	444	Westbury Fire Station	5002	Personal Protective Equipment	119.89	
Bristol Uniforms Ltd	578206	23/10/2014	446	Devizes Fire Station	5002	Personal Protective Equipment	88.93	3,348.69
British Gas Trading Limited	578422	23/10/2014	445	Warminster Fire Station	3101	Gas	593.81	593.81
British Gas Trading Limited	578426	23/10/2014	421	Chippenham Fire Station	3101	Gas	1,322.25	1,322.25
British Telecommunications Plc	578322	16/10/2014	211	Telephones Holding Account	5303	Wide Area Network	5,377.50	5,377.50
British Telecommunications Plc	578323	16/10/2014	211	Telephones Holding Account	5400	Telephone Rental	540.66	
British Telecommunications Plc	578323	16/10/2014	211	Telephones Holding Account	5401	Telephone Calls	1.21	541.87
Door Services Bristol Ltd	577848	02/10/2014	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	744.00	744.00
Door Services Bristol Ltd	578072	16/10/2014	437	Pewsey Fire Station	3002	Building Maintenance - Reactive	800.00	800.00
Door Services Bristol Ltd	578406	30/10/2014	411	Swindon Fire Station	3001	Building Maintenance - Contracts	250.00	
Door Services Bristol Ltd	578406	30/10/2014	414	Stratton Fire Station	3001	Building Maintenance - Contracts	200.00	
Door Services Bristol Ltd	578406	30/10/2014	417	Westlea Fire Station	3001	Building Maintenance - Contracts	200.00	
Door Services Bristol Ltd	578406	30/10/2014	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	200.00	
Door Services Bristol Ltd	578406	30/10/2014	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	200.00	
Door Services Bristol Ltd	578406	30/10/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	200.00	1,250.00
Fire Brigade Union	578226	09/10/2014	900	Balance Sheet	9317	Fire Brigades Union	5,366.91	5,366.91
Fire Service College Limited	577552	16/10/2014	280	Learning & Development	2401	Training - Course Fees	3,700.00	3,700.00
Fire Service College Limited	578082	16/10/2014	823	Trowbridge Community	2401	Training - Course Fees	7,265.00	7,265.00
Fire Service College Limited	578284	23/10/2014	811	Swindon Community	2401	Training - Course Fees	7,265.00	7,265.00
The Firefighters Charity	578233	09/10/2014	900	Balance Sheet	9322	The Firefighters' Charity	818.52	818.52
Inland Revenue A/C Office Shipley - PAYE	578264	16/10/2014	900	Balance Sheet	9310	HMRC	369,764.00	369,764.00
John Miller Corsham Ltd	578042	16/10/2014	180	Fleet/Workshops	5030	Equipment Purchases	730.00	730.00
Mobile Windscreens	578047	23/10/2014	180	Fleet/Workshops	4002	Vehicle Repairs - Accident Damage	491.20	491.20

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The Outreach Organisation Ltd	578213	23/10/2014	435	Amesbury Fire Station	2401	Training - Course Fees	1,105.00	
The Outreach Organisation Ltd	578213	23/10/2014	441	Trowbridge Fire Station	2401	Training - Course Fees	1,105.00	2,210.00
Peter Newson Ltd	577883	02/10/2014	423	Malmesbury Fire Station	3000	Building Maintenance - Planned	571.24	571.24
Peter Newson Ltd	577990	09/10/2014	414	Stratton Fire Station	3000	Building Maintenance - Planned	636.54	636.54
Peter Newson Ltd	578073	02/10/2014	411	Swindon Fire Station	8300	Capital Works - Estates	1,322.76	1,322.76
Public Works Loans Account	577835	02/10/2014	506	Corporate Finance	6320	Capital Charges - Interest	89,788.25	
Public Works Loans Account	577835	02/10/2014	900	Balance Sheet	9800	Long Term Loans	561,000.00	650,788.25
Renelec Ltd	578075	16/10/2014	662	Transf Programme - Control Centre NFCSP	8300	Capital Works - Estates	3,654.58	3,654.58
Scania Great Britain Ltd	578199	23/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,166.18	1,166.18
Scania Great Britain Ltd	578354	23/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,796.00	1,796.00
Snap On Tools Ltd	578136	02/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	750.00	750.00
Spectra Specialist Engineering Ltd	577860	02/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	696.00	696.00
Spectra Specialist Engineering Ltd	577893	02/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	696.00	696.00
Tyco Integrated Systems Ltd	578081	16/10/2014	210	Telecommunications	5307	Call Out System	9,989.00	9,989.00
Wheelers Westbury Ltd	578371	23/10/2014	445	Warminster Fire Station	3000	Building Maintenance - Planned	489.52	489.52
Wilkins Builders Ltd	578102	02/10/2014	411	Swindon Fire Station	3000	Building Maintenance - Planned	680.00	
Wilkins Builders Ltd	578102	02/10/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	150.00	
Wilkins Builders Ltd	578102	02/10/2014	411	Swindon Fire Station	3002	Building Maintenance - Reactive	1,826.40	
Wilkins Builders Ltd	578102	02/10/2014	415	Marlborough Fire Station	3002	Building Maintenance - Reactive	70.62	
Wilkins Builders Ltd	578102	02/10/2014	417	Westlea Fire Station	3002	Building Maintenance - Reactive	115.00	
Wilkins Builders Ltd	578102	02/10/2014	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	921.50	3,763.52
Wilkins Builders Ltd	578248	09/10/2014	682	Children & Young People	3000	Building Maintenance - Planned	75.00	
Wilkins Builders Ltd	578248	09/10/2014	310	Occupational Health	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	578248	09/10/2014	411	Swindon Fire Station	3002	Building Maintenance - Reactive	421.10	
Wilkins Builders Ltd	578248	09/10/2014	416	Royal Wootton Bassett Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	578248	09/10/2014	422	Corsham Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	578248	09/10/2014	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	260.00	
Wilkins Builders Ltd	578248	09/10/2014	445	Warminster Fire Station	3002	Building Maintenance - Reactive	60.00	996.10
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	180	Fleet/Workshops	2401	Training - Course Fees	59.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	260	Control	2401	Training - Course Fees	119.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	279	Protection (formerly TFS)	2401	Training - Course Fees	595.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	411	Swindon Fire Station	2401	Training - Course Fees	59.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	413	Ramsbury Fire Station	2401	Training - Course Fees	119.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	414	Stratton Fire Station	2401	Training - Course Fees	357.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	421	Chippenham Fire Station	2401	Training - Course Fees	59.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	431	Salisbury Fire Station	2401	Training - Course Fees	476.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	432	Wilton Fire Station	2401	Training - Course Fees	297.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	435	Amesbury Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	436	Ludgershall Fire Station	2401	Training - Course Fees	238.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	437	Pewsey Fire Station	2401	Training - Course Fees	59.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	510	HQ Main Building	2401	Training - Course Fees	595.00	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	812	Marlborough Community	2401	Training - Course Fees	59.50	
Police & Crime Commissioner for Wiltshire	578301	16/10/2014	822	Devizes Community	2401	Training - Course Fees	595.00	3,927.00
Wiltshire Fire Brigade Rec & Welfare Club	578231	09/10/2014	900	Balance Sheet	9320	Rec & Welfare	945.00	945.00

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Wiltshire Transport Training & Develop. T/A WTTL	577984	16/10/2014	446	Devizes Fire Station	2403	Training - Exam & Test Fees	820.00	
Wiltshire Transport Training & Develop. T/A WTTL	577984	16/10/2014	446	Devizes Fire Station	2403	Training - Test Fees	115.00	935.00
Wiltshire College	578505	30/10/2014	260	Control	2401	Training - Course Fees	700.00	
Wiltshire College	578505	30/10/2014	680	Prevention	2401	Training - Course Fees	700.00	
Wiltshire College	578505	30/10/2014	682	Children & Young People	2401	Training - Course Fees	700.00	
Wiltshire College	578505	30/10/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	700.00	2,800.00
MK Associates T/A Giffard Newton	578037	16/10/2014	900	Balance Sheet	9606	Stores Holding Account	1,245.30	1,245.30
Print & Stationery Management Ltd	578104	16/10/2014	414	Stratton Fire Station	5100	Furniture	1,614.00	1,614.00
Print & Stationery Management Ltd	578162	23/10/2014	444	Westbury Fire Station	5100	Furniture	968.00	968.00
Ridgemill Business Systems	578240	30/10/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	2,308.22	2,308.22
Workout Enterprises Ltd	577934	09/10/2014	301	Human Resources	2105	Welfare	1,215.00	1,215.00
Supply Plus Limited	578019	16/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,196.50	1,196.50
M S A Britain Ltd	578391	30/10/2014	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	1,185.00	1,185.00
Devon County Council	578306	23/10/2014	506	Corporate Finance	6106	Payroll Admin Fees	5,648.75	
Devon County Council	578306	23/10/2014	506	Corporate Finance	6106	Payroll Admin Fees	25.20	5,673.95
P & A Medical Ltd	577955	09/10/2014	310	Occupational Health	5031	Equipment Maintenance & Repairs	1,195.00	1,195.00
Swindon College	578142	02/10/2014	411	Swindon Fire Station	2401	Training - Course Fees	1,200.00	1,200.00
Airbus Defence & Space Ltd	577954	09/10/2014	690	NFCSP Partnership Agreement	5300	Radios	29,950.00	29,950.00
Intramark Ltd	578041	16/10/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.50	
Intramark Ltd	578041	16/10/2014	900	Balance Sheet	9606	Stores Holding Account	525.60	533.10
Redacted Personal Data	578326	16/10/2014	310	Occupational Health	6110	Physiotherapy Services	675.00	675.00
Wessex Water Services Ltd	577950	09/10/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	575.00	575.00
Wessex Water Services Ltd	577951	09/10/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	577952	09/10/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Draeger Safety UK Ltd	578177	23/10/2014	178	Equipment Holding Account	5002	Personal Protective Equipment	500.00	500.00
Unit4 Business Software Ltd	578418	30/10/2014	161	Finance	5501	Computer Systems Maintenance	23,282.39	23,282.39
Ford Fuel Oils	578281	16/10/2014	180	Fleet/Workshops	4102	Oil	662.24	662.24
Ford Fuel Oils	578155	16/10/2014	510	HQ Main Building	4100	Vehicle Fuel	1,352.42	1,352.42
Ford Fuel Oils	578201	09/10/2014	441	Trowbridge Fire Station	4100	Vehicle Fuel	4,813.82	4,813.82
R & B Industrial Limited	578022	02/10/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	411	Swindon Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	414	Stratton Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	417	Westlea Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	422	Corsham Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	424	Calne Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	432	Wilton Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	98.00	

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R & B Industrial Limited	578022	02/10/2014	434	Mere Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	443	Melksham Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	444	Westbury Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	445	Warminster Fire Station	3001	Building Maintenance - Contracts	98.00	
R & B Industrial Limited	578022	02/10/2014	446	Devizes Fire Station	3001	Building Maintenance - Contracts	98.00	2,450.00
Swindon Occupational Medical Services Ltd	578119	23/10/2014	310	Occupational Health	2102	Occupational Health Physician	1,194.72	1,194.72
JCS Air Conditioning Services	578370	23/10/2014	411	Swindon Fire Station	3001	Building Maintenance - Planned	2,700.00	2,700.00
A2M Safety Limited	578254	23/10/2014	290	Training & Development Centre	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	411	Swindon Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	412	Cricklade Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	413	Ramsbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	414	Stratton Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	415	Marlborough Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	417	Westlea Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	421	Chippenham Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	422	Corsham Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	423	Malmesbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	424	Calne Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	431	Salisbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	432	Wilton Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	433	Tisbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	434	Mere Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	435	Amesbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	436	Ludgershall Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	437	Pewsey Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	443	Melksham Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	444	Westbury Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	445	Warminster Fire Station	3001	Building Maintenance - Planned	100.00	
A2M Safety Limited	578254	23/10/2014	446	Devizes Fire Station	3001	Building Maintenance - Planned	100.00	2,500.00
W M Sugden & Sons Ltd	577949	02/10/2014	900	Balance Sheet	9606	Stores Holding Account	600.25	600.25
W M Sugden & Sons Ltd	578253	30/10/2014	900	Balance Sheet	9606	Stores Holding Account	783.00	783.00
Immediate Response Training Services Ltd	578012	09/10/2014	260	Control	2401	Training - Course Fees	145.00	
Immediate Response Training Services Ltd	578012	09/10/2014	411	Swindon Fire Station	2401	Training - Course Fees	145.00	
Immediate Response Training Services Ltd	578012	09/10/2014	417	Westlea Fire Station	2401	Training - Course Fees	290.00	
Immediate Response Training Services Ltd	578012	09/10/2014	446	Devizes Fire Station	2401	Training - Course Fees	145.00	725.00
Immediate Response Training Services Ltd	578014	09/10/2014	434	Mere Fire Station	2401	Training - Course Fees	500.00	500.00

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Immediate Response Training Services Ltd	578312	23/10/2014	180	Fleet/Workshops	2401	Training - Course Fees	200.00		
Immediate Response Training Services Ltd	578312	23/10/2014	414	Stratton Fire Station	2401	Training - Course Fees	200.00		
Immediate Response Training Services Ltd	578312	23/10/2014	422	Corsham Fire Station	2401	Training - Course Fees	400.00	800.00	
Immediate Response Training Services Ltd	578314	23/10/2014	442	Bradford-on-Avon Fire Station	2401	Training - Course Fees	500.00	500.00	
Immediate Response Training Services Ltd	578315	23/10/2014	433	Tisbury Fire Station	2401	Training - Course Fees	500.00	500.00	
Immediate Response Training Services Ltd	578316	23/10/2014	280	Learning & Development	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	411	Swindon Fire Station	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	413	Ramsbury Fire Station	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	416	Royal Wootton Bassett Fire Station	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	421	Chippenham Fire Station	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	424	Calne Fire Station	2401	Training - Course Fees	233.34		
Immediate Response Training Services Ltd	578316	23/10/2014	431	Salisbury Fire Station	2401	Training - Course Fees	233.34		
Immediate Response Training Services Ltd	578316	23/10/2014	435	Amesbury Fire Station	2401	Training - Course Fees	116.66		
Immediate Response Training Services Ltd	578316	23/10/2014	437	Pewsey Fire Station	2401	Training - Course Fees	116.67		
Immediate Response Training Services Ltd	578316	23/10/2014	444	Westbury Fire Station	2401	Training - Course Fees	116.67	1,400.03	
H.M.Foam Distributors Ltd	578320	16/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	450.00	450.00	
SPS Painting Contractors	577920	30/10/2014	260	Control	8300	Capital Works - Estates	2,950.47	2,950.47	
SPS Painting Contractors	578098	02/10/2014	432	Wilton Fire Station	3002	Building Maintenance - Reactive	418.20	418.20	
SPS Painting Contractors	578101	02/10/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	667.00	667.00	
SPS Painting Contractors	578103	02/10/2014	510	HQ Main Building	3002	Building Maintenance - Reactive	858.00	858.00	
Data-Pro IT Ltd	577938	09/10/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	528.00	528.00	
Data-Pro IT Ltd	577987	16/10/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	2,472.00	2,472.00	
Data-Pro IT Ltd	578176	23/10/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,470.00	1,470.00	
Clearwater Technology Ltd	577892	02/10/2014	171	Estates	3001	Building Maintenance - Contracts	977.00	977.00	
Clearwater Technology Ltd	578436	23/10/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	310	Occupational Health	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89		

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Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for October 2014									
Invoice Details			Analysis of Expenditure						
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Clearwater Technology Ltd	578436	23/10/2014	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	578436	23/10/2014	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.90		
Clearwater Technology Ltd	578436	23/10/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	34.90	977.00	
Ridge and Partners LLP	578304	23/10/2014	421	Chippenham Fire Station	8300	Capital Works - Estates	870.39	870.39	
Ridge and Partners LLP	578305	23/10/2014	415	Marlborough Fire Station	8300	Capital Works - Estates	1,889.58		
Ridge and Partners LLP	578305	23/10/2014	432	Wilton Fire Station	8300	Capital Works - Estates	1,889.58		
Ridge and Partners LLP	578305	23/10/2014	435	Amesbury Fire Station	8300	Capital Works - Estates	1,889.58	5,668.74	
Devizes Reclamation Co Ltd	578074	02/10/2014	411	Swindon Fire Station	5007	Scrap Cars	255.00		
Devizes Reclamation Co Ltd	578074	02/10/2014	415	Marlborough Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	578074	02/10/2014	422	Corsham Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	578074	02/10/2014	423	Malmesbury Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	578074	02/10/2014	441	Trowbridge Fire Station	5007	Scrap Cars	340.00		
Devizes Reclamation Co Ltd	578074	02/10/2014	445	Warminster Fire Station	5007	Scrap Cars	170.00	1,275.00	
Abbey Meads Occupational Health Ser Ltd	578146	23/10/2014	310	Occupational Health	2102	Occupational Health Physician	3,573.99	3,573.99	
Barnes Coaches Ltd	578270	23/10/2014	735	Safe Drive Stay Alive	4206	Coach/Bus Hire	656.00	656.00	
Microsoft Ireland Operations Ltd	578123	09/10/2014	690	NFCSP Partnership Agreement	5506	Software Licences	505.28	505.28	
Microsoft Ireland Operations Ltd	578124	23/10/2014	690	NFCSP Partnership Agreement	5506	Software Licences	505.28	505.28	
Foray Motor Group Limited	578350	23/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,878.38	1,878.38	
The Royal Bank of Scotland plc	578076	02/10/2014	900	Balance Sheet	9607	P-Card Payment Holding Account	11,944.41	11,944.41	
Safequip Ltd	577939	23/10/2014	178	Equipment Holding Account	5030	Equipment Purchases	5,996.00		
Safequip Ltd	577939	23/10/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.95	6,003.95	
Safequip Ltd	578161	09/10/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.95		
Safequip Ltd	578161	09/10/2014	900	Balance Sheet	9606	Stores Holding Account	1,247.50	1,255.45	
GM UK Special Vehicles	578382	23/10/2014	180	Fleet/Workshops	8200	Capital - Vehicles	8,988.52	8,988.52	
Oxygen Secure Systems Ltd	578256	23/10/2014	200	Information Technology	5501	Computer Systems Maintenance	3,046.50	3,046.50	
Computershare Voucher Services	578120	02/10/2014	301	Human Resources	2008	Personnel Initiatives	121.83		
Computershare Voucher Services	578120	02/10/2014	900	Balance Sheet	9328	Childcare Vouchers	2,215.00	2,336.83	
Asbestos Consultancy & Management Service	577986	02/10/2014	432	Wilton Fire Station	8300	Capital Works - Estates	760.00	760.00	
365 ITMS Ltd t/a Si	577980	09/10/2014	209	IT Infrastructure	5404	Telephone Replacements	425.00	425.00	
365 ITMS Ltd t/a Si	578257	09/10/2014	210	Telecommunications	5303	Wide Area Network	850.00	850.00	
365 ITMS Ltd t/a Si	578258	16/10/2014	210	Telecommunications	5400	Telephone Rental	2,740.00	2,740.00	
Reed Employment PLC	577828	02/10/2014	175	Stores & Distribution	2009	Agency Staff	442.20	442.20	
Reed Employment PLC	577830	02/10/2014	200	Information Technology	2009	Agency Staff	696.08	696.08	
Reed Employment PLC	578051	02/10/2014	301	Human Resources	2009	Agency Staff	920.93	920.93	
Reed Employment PLC	578052	02/10/2014	200	Information Technology	2009	Agency Staff	585.34	585.34	
Reed Employment PLC	578053	02/10/2014	175	Stores & Distribution	2009	Agency Staff	523.27	523.27	
Reed Employment PLC	578055	02/10/2014	172	Procurement	2009	Agency Staff	463.80	463.80	
Reed Employment PLC	578056	02/10/2014	200	Information Technology	2009	Agency Staff	585.34	585.34	
Reed Employment PLC	578059	02/10/2014	175	Stores & Distribution	2009	Agency Staff	464.31	464.31	

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Reed Employment PLC	578062	02/10/2014	301	Human Resources	2009	Agency Staff	920.93	920.93
Reed Employment PLC	578180	09/10/2014	200	Information Technology	2009	Agency Staff	585.34	585.34
Reed Employment PLC	578182	09/10/2014	172	Procurement	2009	Agency Staff	444.48	444.48
Reed Employment PLC	578183	09/10/2014	301	Human Resources	2009	Agency Staff	920.93	920.93
Reed Employment PLC	578333	30/10/2014	301	Human Resources	2009	Agency Staff	908.49	908.49
Reed Employment PLC	578414	30/10/2014	175	Stores & Distribution	2009	Agency Staff	486.42	486.42
The Litmus Partnership Ltd	578186	09/10/2014	171	Estates	3203	Cleaning Contracts	611.32	611.32
Redacted Personal Data	578144	02/10/2014	310	Occupational Health	2102	Occupational Health Physician	728.80	728.80
Redacted Personal Data	578246	09/10/2014	310	Occupational Health	2102	Occupational Health Physician	796.60	796.60
Redacted Personal Data	578437	23/10/2014	310	Occupational Health	2102	Occupational Health Physician	803.80	803.80
Regent Office Care Ltd	578459	30/10/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51	
Regent Office Care Ltd	578459	30/10/2014	290	Training & Development Centre	3200	Premises Cleaning	886.62	
Regent Office Care Ltd	578459	30/10/2014	310	Occupational Health	3200	Premises Cleaning	440.57	
Regent Office Care Ltd	578459	30/10/2014	411	Swindon Fire Station	3200	Premises Cleaning	1,654.87	
Regent Office Care Ltd	578459	30/10/2014	412	Cricklade Fire Station	3200	Premises Cleaning	112.58	
Regent Office Care Ltd	578459	30/10/2014	413	Ramsbury Fire Station	3200	Premises Cleaning	149.00	
Regent Office Care Ltd	578459	30/10/2014	414	Stratton Fire Station	3200	Premises Cleaning	1,146.23	
Regent Office Care Ltd	578459	30/10/2014	415	Marlborough Fire Station	3200	Premises Cleaning	291.34	
Regent Office Care Ltd	578459	30/10/2014	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	118.21	
Regent Office Care Ltd	578459	30/10/2014	417	Westlea Fire Station	3200	Premises Cleaning	909.45	
Regent Office Care Ltd	578459	30/10/2014	421	Chippenham Fire Station	3200	Premises Cleaning	550.76	
Regent Office Care Ltd	578459	30/10/2014	422	Corsham Fire Station	3200	Premises Cleaning	117.93	
Regent Office Care Ltd	578459	30/10/2014	423	Malmesbury Fire Station	3200	Premises Cleaning	153.83	
Regent Office Care Ltd	578459	30/10/2014	431	Salisbury Fire Station	3200	Premises Cleaning	925.41	
Regent Office Care Ltd	578459	30/10/2014	432	Wilton Fire Station	3200	Premises Cleaning	128.10	
Regent Office Care Ltd	578459	30/10/2014	433	Tisbury Fire Station	3200	Premises Cleaning	122.12	
Regent Office Care Ltd	578459	30/10/2014	434	Mere Fire Station	3200	Premises Cleaning	127.82	
Regent Office Care Ltd	578459	30/10/2014	435	Amesbury Fire Station	3200	Premises Cleaning	186.24	
Regent Office Care Ltd	578459	30/10/2014	436	Ludgershall Fire Station	3200	Premises Cleaning	166.86	
Regent Office Care Ltd	578459	30/10/2014	437	Pewsey Fire Station	3200	Premises Cleaning	179.24	
Regent Office Care Ltd	578459	30/10/2014	441	Trowbridge Fire Station	3200	Premises Cleaning	768.26	
Regent Office Care Ltd	578459	30/10/2014	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	111.80	
Regent Office Care Ltd	578459	30/10/2014	443	Melksham Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	578459	30/10/2014	444	Westbury Fire Station	3200	Premises Cleaning	128.74	
Regent Office Care Ltd	578459	30/10/2014	445	Warminster Fire Station	3200	Premises Cleaning	157.39	
Regent Office Care Ltd	578459	30/10/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,496.53
Wiltshire Council - Wiltshire Pension Fund	578222	09/10/2014	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	13,650.00	
Wiltshire Council - Wiltshire Pension Fund	578222	09/10/2014	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	68,923.36	82,573.36
Hays Information Technology	578245	16/10/2014	301	Human Resources	2009	Agency Staff	2,000.00	2,000.00
Airwave Solutions Ltd	578404	23/10/2014	210	Telecommunications	5300	Radios	11,452.75	
Airwave Solutions Ltd	578404	23/10/2014	662	Transf Programme - Control Centre NFCSF	5300	Radios	959.50	12,412.25
Communities and Local Government	578005	09/10/2014	210	Telecommunications	5300	Radios	33,082.73	33,082.73
Plate and Locate Ltd	578151	23/10/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	914.50	914.50
Indigo Promotions Ltd	577962	09/10/2014	680	Prevention	5812	Advertising & Publicity	760.00	760.00

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Jaguar Land Rover Ltd	578202	09/10/2014	180	Fleet/Workshops	8200	Capital - Vehicles	21,620.11	21,620.11
Jaguar Land Rover Ltd	578203	09/10/2014	180	Fleet/Workshops	8200	Capital - Vehicles	21,620.11	21,620.11
Jaguar Land Rover Ltd	578204	09/10/2014	180	Fleet/Workshops	8200	Capital - Vehicles	21,620.11	21,620.11
Infographics UK Ltd	578308	30/10/2014	301	Human Resources	5501	Computer Systems Maintenance	4,000.00	4,000.00
Security 2000 Ltd	578168	23/10/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49	
Security 2000 Ltd	578168	23/10/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	578168	23/10/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	578168	23/10/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	578168	23/10/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	104.50	678.49
Redacted Personal Data	578145	02/10/2014	310	Occupational Health	2102	Occupational Health Physician	1,152.69	1,152.69
Prudential Insurance	578228	09/10/2014	900	Balance Sheet	9331	AVC - Prudential	1,771.50	1,771.50
The Trustees of the Presses House Pension Fund	578126	09/10/2014	174	Insurance	2109	Combined Insurance	1,323.39	1,323.39
The Trustees of the Presses House Pension Fund	578127	09/10/2014	310	Occupational Health	3106	Rent	15,000.00	15,000.00
Kenex Engineering Ltd	577890	02/10/2014	291	Kemble Airfield Training Base	3002	Building Maintenance - Reactive	520.00	520.00
Renelec Hennion Ltd	577996	16/10/2014	422	Corsham Fire Station	3002	Building Maintenance - Reactive	419.59	419.59
Kemble Air Services Ltd	578121	09/10/2014	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Daisy	578334	30/10/2014	211	Telephones Holding Account	5303	Wide Area Network	12,164.24	12,164.24
Daisy	578376	30/10/2014	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72
BWS Security Systems Ltd	578094	02/10/2014	443	Melksham Fire Station	3002	Building Maintenance - Reactive	1,026.00	1,026.00
BWS Security Systems Ltd	578378	23/10/2014	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	448.00	448.00
BWS Security Systems Ltd	578547	30/10/2014	443	Melksham Fire Station	3002	Building Maintenance - Reactive	549.00	549.00
General Litesearch Ltd	577904	09/10/2014	171	Estates	3002	Building Maintenance - Reactive	514.50	514.50
General Litesearch Ltd	578128	23/10/2014	171	Estates	3002	Building Maintenance - Reactive	514.50	514.50
BT Global Services	578032	02/10/2014	210	Telecommunications	5303	Wide Area Network	3,451.32	3,451.32
CMD Recruitment Ltd	578003	16/10/2014	301	Human Resources	2009	Agency Staff	536.50	536.50
CMD Recruitment Ltd	578139	23/10/2014	301	Human Resources	2009	Agency Staff	536.50	536.50
CMD Recruitment Ltd	578283	30/10/2014	301	Human Resources	2009	Agency Staff	435.00	435.00
Fireblitz Extinguisher Ltd	578251	30/10/2014	686	Home Fire Safety Checks	5025	Smoke Detectors	4,500.00	4,500.00
Guaranteed Tool Company Ltd	578390	30/10/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,949.00	1,949.00
Majenta Solutions Ltd	578160	23/10/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	5,750.00	5,750.00
Gavin Jones Maintenance	578196	23/10/2014	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
Teignbridge District Council	578195	09/10/2014	680	Prevention	5027	Education Materials	1,007.50	1,007.50
Shenton Global LLP	578024	02/10/2014	510	HQ Main Building	3000	Building Maintenance - Planned	1,047.75	1,047.75
Shenton Global LLP	578522	30/10/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	875.00	875.00
InfraVision Ltd	578407	30/10/2014	200	Information Technology	5501	Computer Systems Maintenance	3,061.24	3,061.24
Baker Tilly	578319	16/10/2014	180	Fleet/Workshops	6001	Consultancy Fees	1,120.00	1,120.00
Silicon Alley	578255	23/10/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	1,470.70	1,470.70
Interpoly Chemicals Ltd	578086	16/10/2014	171	Estates	3202	Cleaning & Domestic Supplies	501.90	501.90
Dydale Ltd	578150	02/10/2014	696	Joint Command & Control Centre	6001	Consultancy Fees	3,612.25	3,612.25
Hi-Tec Sports UK Ltd	577113	30/10/2014	277	Rural Safety	5002	Personal Protective Equipment	222.60	
Hi-Tec Sports UK Ltd	577113	30/10/2014	421	Chippenham Fire Station	5002	Personal Protective Equipment	222.60	
Hi-Tec Sports UK Ltd	577113	30/10/2014	441	Trowbridge Fire Station	5002	Personal Protective Equipment	148.40	593.60
Total Storage Systems Limited	577816	02/10/2014	423	Malmesbury Fire Station	8300	Capital Works - Estates	2,855.00	2,855.00
CIMTAS	577905	02/10/2014	413	Ramsbury Fire Station	2402	Training - Trainers' Costs	181.84	

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CIMTAS	577905	02/10/2014	415	Marlborough Fire Station	2402	Training - Trainers' Costs	45.46		
CIMTAS	577905	02/10/2014	431	Salisbury Fire Station	2402	Training - Trainers' Costs	90.90		
CIMTAS	577905	02/10/2014	433	Tisbury Fire Station	2402	Training - Trainers' Costs	181.80	500.00	
telent Technology Services Ltd	578249	23/10/2014	210	Telecommunications	5300	Radios	868.00	868.00	
Npower Limited	578034	02/10/2014	411	Swindon Fire Station	3100	Electricity	909.23		
Npower Limited	578034	02/10/2014	413	Ramsbury Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	415	Marlborough Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	416	Royal Wootton Bassett Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	417	Westlea Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	431	Salisbury Fire Station	3100	Electricity	535.92		
Npower Limited	578034	02/10/2014	432	Wilton Fire Station	3100	Electricity	229.28		
Npower Limited	578034	02/10/2014	434	Mere Fire Station	3100	Electricity	1,172.92		
Npower Limited	578034	02/10/2014	445	Warminster Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	446	Devizes Fire Station	3100	Electricity	553.77		
Npower Limited	578034	02/10/2014	510	HQ Main Building	3100	Electricity	8,765.66	14,935.63	
Capita Travel and Events Ltd	578031	09/10/2014	110	Brigade Manager - Deputy Chief Fire Officer	4200	Public Transport	80.49		
Capita Travel and Events Ltd	578031	09/10/2014	160	Brigade Manager - Governance & Assurance	4200	Public Transport	72.49		
Capita Travel and Events Ltd	578031	09/10/2014	172	Procurement	4200	Public Transport	79.29		
Capita Travel and Events Ltd	578031	09/10/2014	280	Learning & Development	4200	Public Transport	136.58		
Capita Travel and Events Ltd	578031	09/10/2014	322	Information Assurance	4200	Public Transport	40.51		
Capita Travel and Events Ltd	578031	09/10/2014	505	Corporate Management	4200	Public Transport	42.33		
Capita Travel and Events Ltd	578031	09/10/2014	692	FRS Collaboration	4200	Public Transport	160.49		
Capita Travel and Events Ltd	578031	09/10/2014	800	Service Delivery	4200	Public Transport	124.49	736.67	
Capita Travel and Events Ltd	578516	30/10/2014	180	Fleet/Workshops	5810	Hotel Accommodation	68.33		
Capita Travel and Events Ltd	578516	30/10/2014	286	Operational Training	5810	Hotel Accommodation	619.19		
Capita Travel and Events Ltd	578516	30/10/2014	411	Swindon Fire Station	5810	Hotel Accommodation	135.73		
Capita Travel and Events Ltd	578516	30/10/2014	414	Stratton Fire Station	5810	Hotel Accommodation	627.77		
Capita Travel and Events Ltd	578516	30/10/2014	415	Marlborough Fire Station	5810	Hotel Accommodation	307.18		
Capita Travel and Events Ltd	578516	30/10/2014	417	Westlea Fire Station	5810	Hotel Accommodation	177.73		
Capita Travel and Events Ltd	578516	30/10/2014	431	Salisbury Fire Station	5810	Hotel Accommodation	295.45		
Capita Travel and Events Ltd	578516	30/10/2014	436	Ludgershall Fire Station	5810	Hotel Accommodation	625.87		
Capita Travel and Events Ltd	578516	30/10/2014	442	Bradford-on-Avon Fire Station	5810	Hotel Accommodation	112.50		
Capita Travel and Events Ltd	578516	30/10/2014	680	Prevention	5810	Hotel Accommodation	180.33		
Capita Travel and Events Ltd	578516	30/10/2014	812	Marlborough Community	5810	Hotel Accommodation	228.13		
Capita Travel and Events Ltd	578516	30/10/2014	832	Amesbury Community	5810	Hotel Accommodation	135.73	3,513.94	
Vectec Ltd	578164	23/10/2014	417	Westlea Fire Station	3002	Building Maintenance - Reactive	2,495.49		
Vectec Ltd	578164	23/10/2014	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	2,494.74		
Vectec Ltd	578164	23/10/2014	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	2,494.74	7,484.97	
Vectec Ltd	578165	23/10/2014	411	Swindon Fire Station	3000	Building Maintenance - Planned	93.75		
Vectec Ltd	578165	23/10/2014	417	Westlea Fire Station	3000	Building Maintenance - Planned	602.75		
Vectec Ltd	578165	23/10/2014	421	Chippenham Fire Station	3000	Building Maintenance - Planned	197.75		
Vectec Ltd	578165	23/10/2014	431	Salisbury Fire Station	3000	Building Maintenance - Planned	602.75		
Vectec Ltd	578165	23/10/2014	433	Tisbury Fire Station	3000	Building Maintenance - Planned	93.75		
Vectec Ltd	578165	23/10/2014	435	Amesbury Fire Station	3000	Building Maintenance - Planned	122.75		

NOT PROTECTIVELY MARKED

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Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for October 2014									
Invoice Details			Analysis of Expenditure						
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)	
Vectec Ltd	578165	23/10/2014	437	Pewsey Fire Station	3000	Building Maintenance - Planned	93.75		
Vectec Ltd	578165	23/10/2014	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	197.75		
Vectec Ltd	578165	23/10/2014	510	HQ Main Building	3000	Building Maintenance - Planned	93.75	2,098.75	
Evolve Business Consultancy Ltd	577845	02/10/2014	209	IT Infrastructure	5303	Wide Area Network	7,600.00	7,600.00	
Disclosure Scotland	578448	23/10/2014	279	Protection (formerly TFS)	2008	Personnel Initiatives	25.00		
Disclosure Scotland	578448	23/10/2014	422	Corsham Fire Station	2008	Personnel Initiatives	100.00		
Disclosure Scotland	578448	23/10/2014	431	Salisbury Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	578448	23/10/2014	433	Tisbury Fire Station	2008	Personnel Initiatives	175.00		
Disclosure Scotland	578448	23/10/2014	434	Mere Fire Station	2008	Personnel Initiatives	175.00	500.00	
Phoenix Software Ltd	577978	09/10/2014	200	Information Technology	5501	Computer Systems Maintenance	22,064.70	22,064.70	
Holiday Inn Swindon	578148	02/10/2014	711	CFOA South West Conference	3109	Hall Hire	950.00	950.00	
Holiday Inn Swindon	578331	30/10/2014	279	Protection (formerly TFS)	3109	Hall Hire	875.00	875.00	
Customtape Ltd	578215	16/10/2014	279	Protection (formerly TFS)	5032	Equipment Consumables	455.00	455.00	
Vodafone Ltd	GSI	578457	30/10/2014	209	IT Infrastructure	5303	Wide Area Network	3,973.48	3,973.48
							1,643,858.90	1,643,858.90	

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