

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 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 (£)
Angloco Ltd	583141	03/09/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	2,566.98	2,566.98
Angloco Ltd	583142	03/09/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	1,232.55	1,232.55
Arrow Radiators Melksham Ltd	583651	17/09/2015	180	Fleet/Workshops	4001	Vehicles Spares	655.00	655.00
Allstar Business Solutions Ltd	583423	03/09/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	11,410.00	11,410.00
British Gas Trading Limited	583663	17/09/2015	290	Training & Development Centre	3101	Gas	27.78	
British Gas Trading Limited	583663	17/09/2015	411	Swindon Fire Station	3101	Gas	173.65	
British Gas Trading Limited	583663	17/09/2015	412	Cricklade Fire Station	3101	Gas	5.52	
British Gas Trading Limited	583663	17/09/2015	413	Ramsbury Fire Station	3101	Gas	16.57	
British Gas Trading Limited	583663	17/09/2015	414	Stratton Fire Station	3101	Gas	68.05	
British Gas Trading Limited	583663	17/09/2015	415	Marlborough Fire Station	3101	Gas	1.74	
British Gas Trading Limited	583663	17/09/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	6.80	
British Gas Trading Limited	583663	17/09/2015	417	Westlea Fire Station	3101	Gas	174.39	
British Gas Trading Limited	583663	17/09/2015	421	Chippenham Fire Station	3101	Gas	36.11	
British Gas Trading Limited	583663	17/09/2015	422	Corsham Fire Station	3101	Gas	52.91	
British Gas Trading Limited	583663	17/09/2015	424	Calne Fire Station	3101	Gas	1.27	
British Gas Trading Limited	583663	17/09/2015	431	Salisbury Fire Station	3101	Gas	294.40	
British Gas Trading Limited	583663	17/09/2015	432	Wilton Fire Station	3101	Gas	26.84	
British Gas Trading Limited	583663	17/09/2015	434	Mere Fire Station	3101	Gas	-9.07	
British Gas Trading Limited	583663	17/09/2015	441	Trowbridge Fire Station	3101	Gas	320.02	
British Gas Trading Limited	583663	17/09/2015	444	Westbury Fire Station	3101	Gas	3.40	
British Gas Trading Limited	583663	17/09/2015	445	Warminster Fire Station	3101	Gas	9.72	
British Gas Trading Limited	583663	17/09/2015	446	Devizes Fire Station	3101	Gas	18.67	
British Gas Trading Limited	583663	17/09/2015	521	Swindon House	3101	Gas	57.37	1,286.14
Door Services Bristol Ltd	583301	10/09/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	560.00	560.00
Door Services Bristol Ltd	583386	17/09/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	1,054.00	1,054.00
Fire Brigade Union	583637	17/09/2015	900	Balance Sheet	9317	Fire Brigades Union	4,834.51	4,834.51
The Firefighters Charity	583641	17/09/2015	900	Balance Sheet	9322	The Firefighters' Charity	760.52	760.52
Inland Revenue A/C Office Shipley - PAYE	583603	17/09/2015	900	Balance Sheet	9310	HMRC	407,901.92	407,901.92
Nisbets Plc	582368	03/09/2015	431	Salisbury Fire Station	5030	Equipment Purchases	459.98	459.98
Peter Newson Ltd	583297	17/09/2015	424	Calne Fire Station	3002	Building Maintenance - Reactive	480.00	480.00
Peter Newson Ltd	583536	24/09/2015	412	Cricklade Fire Station	3000	Building Maintenance - Planned	421.58	421.58
Public Works Loans Account	583163	03/09/2015	506	Corporate Finance	6320	Capital Charges - Interest	14,125.42	
Public Works Loans Account	583163	03/09/2015	900	Balance Sheet	9800	Long Term Loans	60,416.67	74,542.09
Rocom Limited	583401	17/09/2015	210	Telecommunications	5300	Radios	1,790.30	1,790.30
Scott Health & Safety Ltd	583384	17/09/2015	178	Equipment Holding Account	5002	Personal Protective Equipment	1,872.00	1,872.00
T H White Installation Ltd	583442	03/09/2015	286	Operational Training	2404	Training - Course Materials	317.68	
T H White Installation Ltd	583442	03/09/2015	435	Amesbury Fire Station	2404	Training - Course Materials	317.68	635.36
Thames Water Utilities Ltd	583236	03/09/2015	411	Swindon Fire Station	3103	Water Services	1,827.39	1,827.39
Thames Water Utilities Ltd	583292	10/09/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	583293	10/09/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	583294	10/09/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	583295	10/09/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	583296	10/09/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Vodafone Limited	582996	30/09/2015	274	Policy & Performance	5414	Mobile Telephone Replacements	12,075.00	12,075.00
Bristol Wessex Billing Services Ltd	583365	17/09/2015	510	HQ Main Building	3103	Water Services	685.40	685.40
West Country Vending Service Ltd	583589	24/09/2015	290	Training & Development Centre	5023	Vending Machine Rental & Maintenance	668.20	668.20
West Country Vending Service Ltd	583590	24/09/2015	770	Vending Machines (Non-public)	5023	Vending Machine Rental & Maintenance	635.76	635.76

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 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 (£)
Wilkins Builders Ltd	583508	10/09/2015	411	Swindon Fire Station	3000	Building Maintenance - Planned	128.00	
Wilkins Builders Ltd	583508	10/09/2015	446	Devizes Fire Station	3002	Building Maintenance - Reactive	207.00	
Wilkins Builders Ltd	583508	10/09/2015	521	Swindon House	3002	Building Maintenance - Reactive	120.00	455.00
Wiltshire & Swindon Fire Authority	583469	03/09/2015	900	Balance Sheet	9614	Petty Cash Holding Account	588.38	588.38
Police & Crime Commissioner for Wiltshire	583627	17/09/2015	173	Visual Aids Team	2401	Training - Course Fees	595.00	
Police & Crime Commissioner for Wiltshire	583627	17/09/2015	279	Protection (formerly TFS)	2401	Training - Course Fees	595.00	
Police & Crime Commissioner for Wiltshire	583627	17/09/2015	841	Swindon & North Wilts Community	2401	Training - Course Fees	595.00	1,785.00
Police & Crime Commissioner for Wiltshire	583702	17/09/2015	446	Devizes Fire Station	2401	Training - Course Fees	1,190.00	1,190.00
Police & Crime Commissioner for Wiltshire	583706	24/09/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	494.76	494.76
Wiltshire Fire Brigade Rec & Welfare Club	583639	17/09/2015	900	Balance Sheet	9320	Rec & Welfare	930.00	930.00
Thames Water Utilities Ltd	583597	17/09/2015	411	Swindon Fire Station	3103	Water Services	1,827.39	1,827.39
Southern Electricity	583362	03/09/2015	180	Fleet/Workshops	3103	Water Services	1,083.58	1,083.58
CSTS Ltd Southern	583381	17/09/2015	178	Equipment Holding Account	5030	Equipment Purchases	664.10	664.10
Godiva Limited	583532	24/09/2015	180	Fleet/Workshops	4001	Vehicles Spares	450.10	450.10
Civica UK Ltd	583190	03/09/2015	180	Fleet/Workshops	4001	Vehicles Spares	1,255.00	1,255.00
Workout Enterprises Ltd	583331	10/09/2015	310	Occupational Health	2105	Welfare	1,450.00	1,450.00
Biffa Waste Services Ltd	583390	17/09/2015	411	Swindon Fire Station	3204	Waste Management	1,374.36	1,374.36
Biffa Waste Services Ltd	583391	17/09/2015	417	Westlea Fire Station	3204	Waste Management	715.78	715.78
Ford Fuel Oils	583544	17/09/2015	421	Chippenham Fire Station	4100	Vehicle Fuel	3,832.77	3,832.77
Data-Pro IT Ltd	583320	17/09/2015	176	Equipment	5031	Equipment Maintenance & Repairs	2,730.00	2,730.00
Sweetpea Catering	583547	10/09/2015	280	Learning & Development	5811	Catering	127.50	
Sweetpea Catering	583547	10/09/2015	292	Training & Development Support	5811	Catering	561.00	688.50
Clearwater Technology Ltd	583550	24/09/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	310	Occupational Health	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.90	
Clearwater Technology Ltd	583550	24/09/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89	

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 2015								
Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Clearwater Technology Ltd	583550	24/09/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	583550	24/09/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	34.90	977.00
Ridge and Partners LLP	583435	03/09/2015	703	Combination - Safety Centre, Strategic Hub & IPAM	8300	Capital Works - Estates	1,392.00	1,392.00
Ridge and Partners LLP	583438	03/09/2015	437	Pewsey Fire Station	8300	Capital Works - Estates	1,045.00	1,045.00
Ridge and Partners LLP	583439	03/09/2015	445	Warminster Fire Station	8300	Capital Works - Estates	440.00	440.00
Ridge and Partners LLP	583440	03/09/2015	431	Salisbury Fire Station	8300	Capital Works - Estates	5,724.00	5,724.00
Ridge and Partners LLP	583441	03/09/2015	692	FRS Collaboration	6001	Consultancy Fees	3,885.00	3,885.00
Datanet Communications Solutions	583359	17/09/2015	210	Telecommunications	5305	Firefighters Alerter Systems	1,020.00	1,020.00
Devizes Reclamation Co Ltd	583346	03/09/2015	414	Stratton Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	417	Westlea Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	422	Corsham Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	432	Wilton Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	434	Mere Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	446	Devizes Fire Station	5007	Scrap Cars	255.00	
Devizes Reclamation Co Ltd	583346	03/09/2015	812	Marlborough Hub	5007	Scrap Cars	85.00	1,275.00
Devizes Reclamation Co Ltd	583718	24/09/2015	411	Swindon Fire Station	5007	Scrap Cars	340.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	412	Cricklade Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	417	Westlea Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	421	Chippenham Fire Station	5007	Scrap Cars	510.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	424	Calne Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	431	Salisbury Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	435	Amesbury Fire Station	5007	Scrap Cars	255.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	437	Pewsey Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	583718	24/09/2015	725	Salamander General - Service Delivery	5007	Scrap Cars	425.00	2,380.00
The Royal Bank of Scotland plc	583452	03/09/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	12,814.00	12,814.00
Computershare Voucher Services	583420	03/09/2015	301	Human Resources	2008	Personnel Initiatives	162.51	
Computershare Voucher Services	583420	03/09/2015	900	Balance Sheet	9328	Childcare Vouchers	2,954.68	3,117.19
Redacted Personal Data	583419	10/09/2015	500	Combined Fire Authority	6105	Legal Support (Clerk's Office)	2,553.70	2,553.70
Kimera Facilities Management UK Ltd	583266	10/09/2015	414	Stratton Fire Station	3000	Building Maintenance - Planned	1,173.00	1,173.00
Reed Employment PLC	583410	03/09/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
Reed Employment PLC	583412	03/09/2015	171	Estates	2009	Agency Staff	601.50	601.50
Reed Employment PLC	583425	03/09/2015	301	Human Resources	2009	Agency Staff	513.83	513.83
Reed Employment PLC	583525	10/09/2015	171	Estates	2009	Agency Staff	601.50	601.50
Reed Employment PLC	583526	10/09/2015	301	Human Resources	2009	Agency Staff	509.66	509.66
Reed Employment PLC	583527	17/09/2015	180	Fleet/Workshops	2009	Agency Staff	557.22	557.22
Reed Employment PLC	583657	24/09/2015	301	Human Resources	2009	Agency Staff	626.63	626.63
Reed Employment PLC	583658	17/09/2015	171	Estates	2009	Agency Staff	481.20	481.20
Reed Employment PLC	583772	24/09/2015	180	Fleet/Workshops	2009	Agency Staff	593.48	593.48
Reed Employment PLC	583773	24/09/2015	301	Human Resources	2009	Agency Staff	501.30	501.30
Mark Simpkin Ltd T/a Simply Lockers	583291	03/09/2015	696	Joint Command & Control Centre	8300	Capital Works - Estates	549.00	549.00
PHS Group Limited	583340	17/09/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	522.82	522.82
PHS Group Limited	583369	17/09/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	1,355.50	1,355.50
PHS Group Limited	583371	17/09/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	586.28	586.28
PHS Group Limited	583373	17/09/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	432.97	432.97
The Litmus Partnership Ltd	583446	10/09/2015	171	Estates	3203	Cleaning Contracts	500.00	500.00
The Litmus Partnership Ltd	583447	24/09/2015	171	Estates	3203	Cleaning Contracts	500.00	500.00

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 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	583588	24/09/2015	180	Fleet/Workshops	3200	Premises Cleaning	184.06	
Regent Office Care Ltd	583588	24/09/2015	290	Training & Development Centre	3200	Premises Cleaning	682.60	
Regent Office Care Ltd	583588	24/09/2015	310	Occupational Health	3200	Premises Cleaning	464.68	
Regent Office Care Ltd	583588	24/09/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,447.81	
Regent Office Care Ltd	583588	24/09/2015	412	Cricklade Fire Station	3200	Premises Cleaning	118.74	
Regent Office Care Ltd	583588	24/09/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	244.59	
Regent Office Care Ltd	583588	24/09/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,208.95	
Regent Office Care Ltd	583588	24/09/2015	415	Marlborough Fire Station	3200	Premises Cleaning	307.28	
Regent Office Care Ltd	583588	24/09/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	212.11	
Regent Office Care Ltd	583588	24/09/2015	417	Westlea Fire Station	3200	Premises Cleaning	958.79	
Regent Office Care Ltd	583588	24/09/2015	421	Chippenham Fire Station	3200	Premises Cleaning	580.90	
Regent Office Care Ltd	583588	24/09/2015	422	Corsham Fire Station	3200	Premises Cleaning	124.38	
Regent Office Care Ltd	583588	24/09/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	162.25	
Regent Office Care Ltd	583588	24/09/2015	424	Calne Fire Station	3200	Premises Cleaning	212.36	
Regent Office Care Ltd	583588	24/09/2015	431	Salisbury Fire Station	3200	Premises Cleaning	976.05	
Regent Office Care Ltd	583588	24/09/2015	432	Wilton Fire Station	3200	Premises Cleaning	222.54	
Regent Office Care Ltd	583588	24/09/2015	433	Tisbury Fire Station	3200	Premises Cleaning	128.80	
Regent Office Care Ltd	583588	24/09/2015	434	Mere Fire Station	3200	Premises Cleaning	134.81	
Regent Office Care Ltd	583588	24/09/2015	435	Amesbury Fire Station	3200	Premises Cleaning	196.43	
Regent Office Care Ltd	583588	24/09/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	263.43	
Regent Office Care Ltd	583588	24/09/2015	437	Pewsey Fire Station	3200	Premises Cleaning	276.48	
Regent Office Care Ltd	583588	24/09/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	810.30	
Regent Office Care Ltd	583588	24/09/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	117.92	
Regent Office Care Ltd	583588	24/09/2015	443	Melksham Fire Station	3200	Premises Cleaning	230.64	
Regent Office Care Ltd	583588	24/09/2015	444	Westbury Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	583588	24/09/2015	445	Warminster Fire Station	3200	Premises Cleaning	166.00	
Regent Office Care Ltd	583588	24/09/2015	446	Devizes Fire Station	3200	Premises Cleaning	252.53	
Regent Office Care Ltd	583588	24/09/2015	510	HQ Main Building	3200	Premises Cleaning	1,743.32	
Regent Office Care Ltd	583588	24/09/2015	522	The Granary (Project Office)	3200	Premises Cleaning	82.41	12,646.94
Wiltshire Council - Wiltshire Pension Fund	583604	17/09/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	15,100.00	
Wiltshire Council - Wiltshire Pension Fund	583604	17/09/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	74,138.23	89,238.23
Communities and Local Government	583194	03/09/2015	210	Telecommunications	5300	Radios	33,369.28	33,369.28
Communities and Local Government	583403	17/09/2015	210	Telecommunications	5300	Radios	33,369.28	33,369.28
Indigo Promotions Ltd	583347	17/09/2015	680	Prevention	5027	Education Materials	800.00	800.00
Security 2000 Ltd	583477	24/09/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39	
Security 2000 Ltd	583477	24/09/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	583477	24/09/2015	310	Occupational Health	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	583477	24/09/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	583477	24/09/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	106.07	688.67
Prudential Insurance	583644	17/09/2015	900	Balance Sheet	9331	AVC - Prudential	3,042.62	3,042.62
Renelec Hennion Ltd	583664	24/09/2015	290	Training & Development Centre	8300	Capital Works - Estates	1,077.00	1,077.00
Kemble Air Services Ltd	583404	03/09/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Daisy	583666	24/09/2015	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72
Culligan UK Ltd	583173	03/09/2015	414	Stratton Fire Station	3000	Building Maintenance - Planned	2,130.00	2,130.00
Wessex Truck & Trailer Supplies Ltd	583607	24/09/2015	180	Fleet/Workshops	4001	Vehicles Spares	492.54	492.54
Revolution Air Services Ltd	583334	10/09/2015	421	Chippenham Fire Station	5031	Equipment Maintenance & Repairs	850.00	850.00
General Litesearch Ltd	583322	17/09/2015	171	Estates	3002	Building Maintenance - Reactive	1,029.00	1,029.00

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 2015								
Invoice Details			Analysis of Expenditure					
Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)
Fireblitz Extinguisher Ltd	583126	03/09/2015	686	Home Fire Safety Checks	5025	Smoke Detectors	6,750.00	6,750.00
Virgin Media Business	583398	17/09/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,000.00	1,000.00
Virgin Media Business	583399	17/09/2015	661	Transf Programme-Information Security & Governance	5303	Wide Area Network	410.88	
Virgin Media Business	583399	17/09/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	500.00	910.88
Gavin Jones Maintenance	583449	24/09/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
The JLI Partnership T/A That Copy Shop	583688	17/09/2015	688	Partnerships & Sponsorship	5030	Equipment Purchases	670.00	670.00
Capita Secure Information Solutions Ltd	583467	24/09/2015	690	NFCSP Partnership Agreement	5507	NFCSP - Capita	116,728.00	116,728.00
Dydale Ltd	583450	24/09/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	4,399.20	4,399.20
telent Technology Services Ltd	583361	17/09/2015	210	Telecommunications	5300	Radios	522.88	522.88
Npower Limited	583263	03/09/2015	310	Occupational Health	3100	Electricity	1,849.15	
Npower Limited	583263	03/09/2015	411	Swindon Fire Station	3100	Electricity	1,125.32	
Npower Limited	583263	03/09/2015	415	Marlborough Fire Station	3100	Electricity	-1,114.23	
Npower Limited	583263	03/09/2015	431	Salisbury Fire Station	3100	Electricity	386.47	
Npower Limited	583263	03/09/2015	436	Ludgershall Fire Station	3100	Electricity	863.08	
Npower Limited	583263	03/09/2015	437	Pewsey Fire Station	3100	Electricity	537.63	
Npower Limited	583263	03/09/2015	442	Bradford-on-Avon Fire Station	3100	Electricity	6.26	3,653.68
Npower Limited	583661	24/09/2015	411	Swindon Fire Station	3100	Electricity	1,093.86	
Npower Limited	583661	24/09/2015	431	Salisbury Fire Station	3100	Electricity	441.56	
Npower Limited	583661	24/09/2015	434	Mere Fire Station	3100	Electricity	618.77	
Npower Limited	583661	24/09/2015	521	Swindon House	3100	Electricity	32.63	2,186.82
Capita Travel and Events Ltd	583164	03/09/2015	200	Information Technology	5810	Hotel Accommodation	576.92	
Capita Travel and Events Ltd	583164	03/09/2015	210	Telecommunications	5810	Hotel Accommodation	177.01	
Capita Travel and Events Ltd	583164	03/09/2015	279	Protection (formerly TFS)	5810	Hotel Accommodation	45.83	
Capita Travel and Events Ltd	583164	03/09/2015	280	Learning & Development	5810	Hotel Accommodation	71.67	
Capita Travel and Events Ltd	583164	03/09/2015	285	Incident Command System	5810	Hotel Accommodation	71.67	
Capita Travel and Events Ltd	583164	03/09/2015	286	Operational Training	5810	Hotel Accommodation	71.67	
Capita Travel and Events Ltd	583164	03/09/2015	690	NFCSP Partnership Agreement	5810	Hotel Accommodation	296.90	1,311.67
Capita Travel and Events Ltd	583409	24/09/2015	200	Information Technology	5810	Hotel Accommodation	-36.00	
Capita Travel and Events Ltd	583409	24/09/2015	414	Stratton Fire Station	5810	Hotel Accommodation	137.00	
Capita Travel and Events Ltd	583409	24/09/2015	441	Trowbridge Fire Station	5810	Hotel Accommodation	277.96	
Capita Travel and Events Ltd	583409	24/09/2015	690	NFCSP Partnership Agreement	5810	Hotel Accommodation	141.50	
Capita Travel and Events Ltd	583409	24/09/2015	822	Devizes Hub	5810	Hotel Accommodation	137.00	657.46
Melksham Cycle Centre	583152	03/09/2015	686	Home Fire Safety Checks	5030	Equipment Purchases	458.33	458.33
LA Conversions	583123	03/09/2015	424	Calne Fire Station	8300	Capital Works - Estates	786.00	786.00
Phoenix Software Ltd	583495	17/09/2015	200	Information Technology	5501	Computer Systems Maintenance	65,974.36	65,974.36
Red Technical Services Ltd	583473	24/09/2015	290	Training & Development Centre	3000	Building Maintenance - Planned	681.84	
Red Technical Services Ltd	583473	24/09/2015	413	Ramsbury Fire Station	3000	Building Maintenance - Planned	227.28	
Red Technical Services Ltd	583473	24/09/2015	416	Royal Wootton Bassett Fire Station	3000	Building Maintenance - Planned	227.28	
Red Technical Services Ltd	583473	24/09/2015	422	Corsham Fire Station	3000	Building Maintenance - Planned	227.28	
Red Technical Services Ltd	583473	24/09/2015	424	Calne Fire Station	3000	Building Maintenance - Planned	454.56	
Red Technical Services Ltd	583473	24/09/2015	436	Ludgershall Fire Station	3000	Building Maintenance - Planned	227.28	
Red Technical Services Ltd	583473	24/09/2015	442	Bradford-on-Avon Fire Station	3000	Building Maintenance - Planned	227.28	
Red Technical Services Ltd	583473	24/09/2015	443	Melksham Fire Station	3000	Building Maintenance - Planned	454.56	
Red Technical Services Ltd	583473	24/09/2015	444	Westbury Fire Station	3000	Building Maintenance - Planned	454.56	3,181.92
Red Technical Services Ltd	583475	24/09/2015	411	Swindon Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	413	Ramsbury Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	414	Stratton Fire Station	3000	Building Maintenance - Planned	100.00	

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for September 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 (£)
Red Technical Services Ltd	583475	24/09/2015	415	Marlborough Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	416	Royal Wootton Bassett Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	417	Westlea Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	421	Chippenham Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	422	Corsham Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	424	Calne Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	431	Salisbury Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	432	Wilton Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	435	Amesbury Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	436	Ludgershall Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	437	Pewsey Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	442	Bradford-on-Avon Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	443	Melksham Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	444	Westbury Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	446	Devizes Fire Station	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	510	HQ Main Building	3000	Building Maintenance - Planned	100.00	
Red Technical Services Ltd	583475	24/09/2015	511	HQ Bungalow	3000	Building Maintenance - Planned	100.00	2,100.00
GTi Gallagher Training initiatives	583542	24/09/2015	300	Brigade Manager - People & Development	2401	Training - Course Fees	1,575.00	1,575.00
Oscar Associates UK Ltd	583463	24/09/2015	301	Human Resources	2111	Recruitment Selection Costs	2,513.16	2,513.16
TPS Gates & Doors Ltd	583443	03/09/2015	510	HQ Main Building	3002	Building Maintenance - Reactive	923.00	923.00
MSW Thames Valley Ltd	583429	03/09/2015	701	Combination - Corporate Governance	6001	Consultancy Fees	1,000.00	1,000.00
MSW Thames Valley Ltd	583430	03/09/2015	701	Combination - Corporate Governance	6001	Consultancy Fees	3,000.00	3,000.00
Premier Forest Products Ltd	583234	10/09/2015	291	Kemble Airfield Training Base	2404	Training - Course Materials	1,155.70	1,155.70
Corsham Building Plastics Ltd	583433	24/09/2015	290	Training & Development Centre	8300	Capital Works - Estates	23,062.00	23,062.00
EU Supply Plc	583195	03/09/2015	172	Procurement	5804	Subscriptions	450.00	450.00
Edward Nash LLP	583502	24/09/2015	171	Estates	6001	Consultancy Fees	752.46	752.46
Northern Lights Stress Clinic Ltd	583510	10/09/2015	310	Occupational Health	2101	Medicals	500.00	500.00
							1,030,828.41	1,030,828.41