

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for September 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 (£)
ATS Euromaster Ltd	577702	25/09/2014	180	Fleet/Workshops	4004	Tyres	683.88	683.88
Arco Ltd	577492	11/09/2014	900	Balance Sheet	9606	Stores Holding Account	672.00	672.00
Allstar Business Solutions Ltd	577765	11/09/2014	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	14,733.62	14,733.62
Bristol Uniforms Ltd	577872	25/09/2014	175	Stores & Distribution	5002	Personal Protective Equipment	926.92	
Bristol Uniforms Ltd	577872	25/09/2014	290	Training & Development Centre	5002	Personal Protective Equipment	426.28	
Bristol Uniforms Ltd	577872	25/09/2014	411	Swindon Fire Station	5002	Personal Protective Equipment	340.99	
Bristol Uniforms Ltd	577872	25/09/2014	412	Cricklade Fire Station	5002	Personal Protective Equipment	71.75	
Bristol Uniforms Ltd	577872	25/09/2014	414	Stratton Fire Station	5002	Personal Protective Equipment	178.65	
Bristol Uniforms Ltd	577872	25/09/2014	415	Marlborough Fire Station	5002	Personal Protective Equipment	87.02	
Bristol Uniforms Ltd	577872	25/09/2014	416	Royal Wootton Bassett Fire Station	5002	Personal Protective Equipment	164.47	
Bristol Uniforms Ltd	577872	25/09/2014	417	Westlea Fire Station	5002	Personal Protective Equipment	145.47	
Bristol Uniforms Ltd	577872	25/09/2014	421	Chippenham Fire Station	5002	Personal Protective Equipment	162.08	
Bristol Uniforms Ltd	577872	25/09/2014	422	Corsham Fire Station	5002	Personal Protective Equipment	111.31	
Bristol Uniforms Ltd	577872	25/09/2014	423	Malmesbury Fire Station	5002	Personal Protective Equipment	142.77	
Bristol Uniforms Ltd	577872	25/09/2014	424	Calne Fire Station	5002	Personal Protective Equipment	83.67	
Bristol Uniforms Ltd	577872	25/09/2014	431	Salisbury Fire Station	5002	Personal Protective Equipment	31.29	
Bristol Uniforms Ltd	577872	25/09/2014	432	Wilton Fire Station	5002	Personal Protective Equipment	22.89	
Bristol Uniforms Ltd	577872	25/09/2014	433	Tisbury Fire Station	5002	Personal Protective Equipment	57.89	
Bristol Uniforms Ltd	577872	25/09/2014	435	Amesbury Fire Station	5002	Personal Protective Equipment	307.70	
Bristol Uniforms Ltd	577872	25/09/2014	436	Ludgershall Fire Station	5002	Personal Protective Equipment	18.34	
Bristol Uniforms Ltd	577872	25/09/2014	437	Pewsey Fire Station	5002	Personal Protective Equipment	11.55	
Bristol Uniforms Ltd	577872	25/09/2014	441	Trowbridge Fire Station	5002	Personal Protective Equipment	201.12	
Bristol Uniforms Ltd	577872	25/09/2014	443	Melksham Fire Station	5002	Personal Protective Equipment	9.17	
Bristol Uniforms Ltd	577872	25/09/2014	444	Westbury Fire Station	5002	Personal Protective Equipment	81.44	
Bristol Uniforms Ltd	577872	25/09/2014	445	Warminster Fire Station	5002	Personal Protective Equipment	104.16	
Bristol Uniforms Ltd	577872	25/09/2014	446	Devizes Fire Station	5002	Personal Protective Equipment	108.10	3,795.03
British Gas Trading Limited	577801	11/09/2014	411	Swindon Fire Station	3101	Gas	525.86	525.86
Clark Masts Technical Services Ltd	577536	04/09/2014	180	Fleet/Workshops	4001	Vehicles Spares	453.15	453.15
Door Services Bristol Ltd	577809	25/09/2014	411	Swindon Fire Station	3002	Building Maintenance - Reactive	750.00	
Door Services Bristol Ltd	577809	25/09/2014	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	150.00	
Door Services Bristol Ltd	577809	25/09/2014	446	Devizes Fire Station	3002	Building Maintenance - Reactive	200.00	1,100.00
Dorset Fire & Rescue Service	577711	11/09/2014	176	Equipment	5032	Equipment Consumables	460.00	460.00
Fire Brigade Union	577728	11/09/2014	900	Balance Sheet	9317	Fire Brigades Union	5,413.71	5,413.71
The Firefighters Charity	577733	11/09/2014	900	Balance Sheet	9322	The Firefighters' Charity	839.52	839.52
Greenham Trading Ltd	577567	04/09/2014	900	Balance Sheet	9606	Stores Holding Account	513.71	513.71
Greenham Trading Ltd	577810	25/09/2014	900	Balance Sheet	9606	Stores Holding Account	564.02	564.02
Inland Revenue A/C Office Shipley - PAYE	577753	18/09/2014	900	Balance Sheet	9310	HMRC	374,457.11	374,457.11
Local Government Association	577456	04/09/2014	300	Brigade Manager - People & Development	5804	Subscriptions	489.00	489.00
The Outreach Organisation Ltd	577547	04/09/2014	414	Stratton Fire Station	2401	Training - Course Fees	740.00	740.00
Peter Newson Ltd	577379	04/09/2014	412	Cricklade Fire Station	3000	Building Maintenance - Planned	479.99	479.99
Public Works Loans Account	578035	25/09/2014	506	Corporate Finance	6320	Capital Charges - Interest	16,143.33	
Public Works Loans Account	578035	25/09/2014	900	Balance Sheet	9800	Long Term Loans	60,416.67	76,560.00

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Rygor Commercials Ltd	577696	18/09/2014	180	Fleet/Workshops	8200	Capital - Vehicles	171,061.86	171,061.86
Swindon Borough Council	577707	11/09/2014	505	Corporate Management	6104	Legal Services	3,257.47	3,257.47
Swindon Borough Council	577746	11/09/2014	506	Corporate Finance	6108	Internal Audit Fees	9,323.03	9,323.03
Thames Water Utilities Ltd	577641	11/09/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	629.00	629.00
The Consortium For Purchasing & Dist Ltd	577467	11/09/2014	290	Training & Development Centre	3202	Cleaning & Domestic Supplies	10.19	
The Consortium For Purchasing & Dist Ltd	577467	11/09/2014	900	Balance Sheet	9606	Stores Holding Account	596.25	606.44
Bristol Wessex Billing Services Ltd	577481	11/09/2014	510	HQ Main Building	3103	Water Services	602.61	602.61
West Country Vending Service Ltd	577807	25/09/2014	770	Vending Machines (Non-public)	5023	Vending Machine Rental & Maintenance	668.20	668.20
West Country Vending Service Ltd	577808	25/09/2014	770	Vending Machines (Non-public)	5023	Vending Machine Rental & Maintenance	635.76	635.76
Wilkins Builders Ltd	577821	18/09/2014	411	Swindon Fire Station	3000	Building Maintenance - Planned	4,115.65	4,115.65
Wilkins Builders Ltd	577822	11/09/2014	290	Training & Development Centre	8300	Capital Works - Estates	2,826.13	2,826.13
Wiltshire Fire Brigade Rec & Welfare Club	577731	11/09/2014	900	Balance Sheet	9320	Rec & Welfare	956.00	956.00
Wiltshire Transport Training & Develop. T/A WTTL	576962	04/09/2014	416	Royal Wootton Bassett Fire Station	2401	Training - Course Fees	935.00	935.00
Wiltshire Transport Training & Develop. T/A WTTL	577775	25/09/2014	434	Mere Fire Station	2401	Training - Course Fees	820.00	
Wiltshire Transport Training & Develop. T/A WTTL	577775	25/09/2014	434	Mere Fire Station	2403	Training - Exam & Test Fees	115.00	935.00
CSTS Ltd Southern	577452	18/09/2014	178	Equipment Holding Account	5030	Equipment Purchases	599.60	599.60
Wiltshire College	576786	25/09/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	565.00	565.00
Wiltshire College	577989	25/09/2014	175	Stores & Distribution	2401	Training - Course Fees	627.50	627.50
Devon & Somerset Fire & Rescue Service	577658	25/09/2014	301	Human Resources	2001	Conferences/Seminars	720.00	720.00
Devon & Somerset Fire & Rescue Service	577887	25/09/2014	411	Swindon Fire Station	2401	Training - Course Fees	1,967.00	1,967.00
MK Associates T/A Giffard Newton	577583	18/09/2014	900	Balance Sheet	9606	Stores Holding Account	481.95	481.95
Civica UK Ltd	577582	11/09/2014	648	Performance Management & Information	5501	Computer Systems Maintenance	4,550.00	4,550.00
Ridgemill Business Systems	576976	11/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	592.87	592.87
Ridgemill Business Systems	576977	11/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,799.89	1,799.89
Ridgemill Business Systems	577542	11/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	2,532.27	2,532.27
Workout Enterprises Ltd	577550	18/09/2014	301	Human Resources	2105	Welfare	980.00	980.00
Mawdsleys BER Ltd	577813	25/09/2014	512	HQ Service Delivery	3000	Building Maintenance - Planned	4,871.05	4,871.05
Fast Hygiene Ltd	577412	11/09/2014	900	Balance Sheet	9606	Stores Holding Account	2,707.00	2,707.00
BNP Paribas Leasing Solutions Ltd	577535	04/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,675.41	1,675.41
BNP Paribas Leasing Solutions Ltd	577667	11/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,134.00	1,134.00
BNP Paribas Leasing Solutions Ltd	577762	18/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	8,285.76	8,285.76
BNP Paribas Leasing Solutions Ltd	577902	25/09/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,155.00	1,155.00
Biffa Waste Services Ltd	577631	18/09/2014	417	Westlea Fire Station	3204	Waste Management	690.04	690.04
Biffa Waste Services Ltd	577632	18/09/2014	411	Swindon Fire Station	3204	Waste Management	1,322.88	1,322.88
Draeger Safety Uk Ltd	577680	25/09/2014	900	Balance Sheet	9606	Stores Holding Account	443.10	443.10
Ford Fuel Oils	577645	11/09/2014	433	Tisbury Fire Station	4100	Vehicle Fuel	1,633.50	1,633.50
Ford Fuel Oils	577851	11/09/2014	435	Amesbury Fire Station	4100	Vehicle Fuel	2,062.94	2,062.94
Ford Fuel Oils	577956	25/09/2014	431	Salisbury Fire Station	4100	Vehicle Fuel	1,960.20	1,960.20
Ford Fuel Oils	578028	25/09/2014	411	Swindon Fire Station	4100	Vehicle Fuel	4,166.40	4,166.40
Co-Channel Electronics Ltd	577739	25/09/2014	210	Telecommunications	5300	Radios	882.50	882.50
3tc Software Limited	577652	25/09/2014	274	Policy & Performance	5501	Computer Systems Maintenance	7,460.00	7,460.00
JCS Air Conditioning Services	577475	11/09/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	10,145.00	10,145.00

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JCS Air Conditioning Services	577476	11/09/2014	290	Training & Development Centre	3000	Building Maintenance - Planned	6,750.00	6,750.00
W M Sugden & Sons Ltd	577380	04/09/2014	900	Balance Sheet	9606	Stores Holding Account	1,445.50	1,445.50
W M Sugden & Sons Ltd	577578	18/09/2014	900	Balance Sheet	9606	Stores Holding Account	565.50	565.50
Immediate Response Training Services Ltd	577443	04/09/2014	411	Swindon Fire Station	2401	Training - Course Fees	609.39	
Immediate Response Training Services Ltd	577443	04/09/2014	415	Marlborough Fire Station	2401	Training - Course Fees	121.87	
Immediate Response Training Services Ltd	577443	04/09/2014	423	Malmesbury Fire Station	2401	Training - Course Fees	121.87	
Immediate Response Training Services Ltd	577443	04/09/2014	445	Warminster Fire Station	2401	Training - Course Fees	121.87	975.00
Immediate Response Training Services Ltd	577781	25/09/2014	414	Stratton Fire Station	2401	Training - Course Fees	390.00	
Immediate Response Training Services Ltd	577781	25/09/2014	417	Westlea Fire Station	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	577781	25/09/2014	431	Salisbury Fire Station	2401	Training - Course Fees	195.00	
Immediate Response Training Services Ltd	577781	25/09/2014	435	Amesbury Fire Station	2401	Training - Course Fees	195.00	975.00
SPS Painting Contractors	577597	11/09/2014	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	1,923.00	1,923.00
SPS Painting Contractors	577598	11/09/2014	510	HQ Main Building	3000	Building Maintenance - Planned	993.00	993.00
SPS Painting Contractors	577958	25/09/2014	662	Transf Programme - Control Centre NFCSP	8300	Capital Works - Estates	971.00	971.00
Data-Pro IT Ltd	577451	11/09/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	2,420.00	2,420.00
Data-Pro IT Ltd	577590	18/09/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	4,580.00	4,580.00
Data-Pro IT Ltd	577741	25/09/2014	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	2,940.00	2,940.00
BNP Paribas Real Estate	577178	25/09/2014	655	Transf Programme - Planning Gain	6001	Consultancy Fees	3,000.00	3,000.00
BNP Paribas Real Estate	577643	11/09/2014	692	FRS Collaboration	6001	Consultancy Fees	10,000.00	10,000.00
Ridge and Partners LLP	577677	04/09/2014	421	Chippenham Fire Station	8300	Capital Works - Estates	1,291.43	1,291.43
Ridge and Partners LLP	577678	04/09/2014	415	Marlborough Fire Station	8300	Capital Works - Estates	593.00	
Ridge and Partners LLP	577678	04/09/2014	432	Wilton Fire Station	8300	Capital Works - Estates	593.00	
Ridge and Partners LLP	577678	04/09/2014	435	Amesbury Fire Station	8300	Capital Works - Estates	593.00	1,779.00
Ridge and Partners LLP	577679	04/09/2014	290	Training & Development Centre	8300	Capital Works - Estates	1,155.19	1,155.19
Vodafone Ltd Paging	577768	25/09/2014	210	Telecommunications	5300	Radios	1,085.70	1,085.70
Devizes Reclamation Co Ltd	577695	11/09/2014	437	Pewsey Fire Station	3002	Building Maintenance - Reactive	85.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	85.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	290	Training & Development Centre	5007	Scrap Cars	1,190.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	414	Stratton Fire Station	5007	Scrap Cars	425.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	417	Westlea Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	424	Calne Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	432	Wilton Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	436	Ludgershall Fire Station	5007	Scrap Cars	85.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	443	Melksham Fire Station	5007	Scrap Cars	170.00	
Devizes Reclamation Co Ltd	577695	11/09/2014	725	Salamander General - Service Delivery	5007	Scrap Cars	680.00	3,145.00
Abbey Meads Occupational Health Ser Ltd	577661	25/09/2014	310	Occupational Health	2102	Occupational Health Physician	4,037.41	4,037.41
The Royal Bank of Scotland plc	577610	04/09/2014	900	Balance Sheet	9607	P-Card Payment Holding Account	8,141.32	8,141.32
P.C. Jones	577903	25/09/2014	180	Fleet/Workshops	4001	Vehicles Spares	550.14	550.14
Computershare Voucher Services	577570	04/09/2014	301	Human Resources	2008	Personnel Initiatives	97.63	
Computershare Voucher Services	577570	04/09/2014	900	Balance Sheet	9328	Childcare Vouchers	1,775.00	1,872.63
KPMG LLP Fees Account	577712	11/09/2014	506	Corporate Finance	6101	External Audit Fees	18,885.50	18,885.50
Canland UK Hot Pack Ltd	577454	04/09/2014	900	Balance Sheet	9270	Carriage on Stock Items	70.00	

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Canland UK Hot Pack Ltd	577454	04/09/2014	900	Balance Sheet	9606	Stores Holding Account	1,440.00	1,510.00
Asbestos Consultancy & Management Service	577693	11/09/2014	417	Westlea Fire Station	3000	Building Maintenance - Planned	880.00	880.00
365 ITMS Ltd t/a 5i	577581	11/09/2014	209	IT Infrastructure	5303	Wide Area Network	38,613.00	38,613.00
Kimera Facilities Management UK Ltd	577575	18/09/2014	417	Westlea Fire Station	3002	Building Maintenance - Reactive	6,962.56	6,962.56
Reed Employment PLC	577585	04/09/2014	175	Stores & Distribution	2009	Agency Staff	442.20	442.20
Reed Employment PLC	577587	04/09/2014	200	Information Technology	2009	Agency Staff	585.34	585.34
Reed Employment PLC	577700	11/09/2014	200	Information Technology	2009	Agency Staff	585.34	585.34
Reed Employment PLC	577701	11/09/2014	172	Procurement	2009	Agency Staff	463.80	463.80
Reed Employment PLC	577745	11/09/2014	301	Human Resources	2009	Agency Staff	920.93	920.93
Reed Employment PLC	577831	11/09/2014	301	Human Resources	2009	Agency Staff	746.70	746.70
PHS Group Limited	577603	18/09/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	420.00	420.00
PHS Group Limited	577605	18/09/2014	411	Swindon Fire Station	3001	Building Maintenance - Contracts	568.14	568.14
PHS Group Limited	577606	18/09/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	1,761.49	1,761.49
PHS Group Limited	577612	18/09/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	506.12	506.12
The Litmus Partnership Ltd	577666	11/09/2014	171	Estates	3203	Cleaning Contracts	500.00	500.00
Redacted Personal Data	577685	04/09/2014	310	Occupational Health	2102	Occupational Health Physician	637.60	637.60
Redacted Personal Data	577780	11/09/2014	310	Occupational Health	2102	Occupational Health Physician	732.70	732.70
Redacted Personal Data	578015	25/09/2014	310	Occupational Health	2102	Occupational Health Physician	728.80	728.80
Regent Office Care Ltd	577877	25/09/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51	
Regent Office Care Ltd	577877	25/09/2014	290	Training & Development Centre	3200	Premises Cleaning	886.62	
Regent Office Care Ltd	577877	25/09/2014	310	Occupational Health	3200	Premises Cleaning	440.57	
Regent Office Care Ltd	577877	25/09/2014	411	Swindon Fire Station	3200	Premises Cleaning	1,654.87	
Regent Office Care Ltd	577877	25/09/2014	412	Cricklade Fire Station	3200	Premises Cleaning	112.58	
Regent Office Care Ltd	577877	25/09/2014	413	Ramsbury Fire Station	3200	Premises Cleaning	149.00	
Regent Office Care Ltd	577877	25/09/2014	414	Stratton Fire Station	3200	Premises Cleaning	1,146.23	
Regent Office Care Ltd	577877	25/09/2014	415	Marlborough Fire Station	3200	Premises Cleaning	291.34	
Regent Office Care Ltd	577877	25/09/2014	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	118.21	
Regent Office Care Ltd	577877	25/09/2014	417	Westlea Fire Station	3200	Premises Cleaning	909.45	
Regent Office Care Ltd	577877	25/09/2014	421	Chippenham Fire Station	3200	Premises Cleaning	550.76	
Regent Office Care Ltd	577877	25/09/2014	422	Corsham Fire Station	3200	Premises Cleaning	117.93	
Regent Office Care Ltd	577877	25/09/2014	423	Malmesbury Fire Station	3200	Premises Cleaning	153.83	
Regent Office Care Ltd	577877	25/09/2014	431	Salisbury Fire Station	3200	Premises Cleaning	925.41	
Regent Office Care Ltd	577877	25/09/2014	432	Wilton Fire Station	3200	Premises Cleaning	128.10	
Regent Office Care Ltd	577877	25/09/2014	433	Tisbury Fire Station	3200	Premises Cleaning	122.12	
Regent Office Care Ltd	577877	25/09/2014	434	Mere Fire Station	3200	Premises Cleaning	127.82	
Regent Office Care Ltd	577877	25/09/2014	435	Amesbury Fire Station	3200	Premises Cleaning	186.24	
Regent Office Care Ltd	577877	25/09/2014	436	Ludgershall Fire Station	3200	Premises Cleaning	166.86	
Regent Office Care Ltd	577877	25/09/2014	437	Pewsey Fire Station	3200	Premises Cleaning	179.24	
Regent Office Care Ltd	577877	25/09/2014	441	Trowbridge Fire Station	3200	Premises Cleaning	768.26	
Regent Office Care Ltd	577877	25/09/2014	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	111.80	
Regent Office Care Ltd	577877	25/09/2014	443	Melksham Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	577877	25/09/2014	444	Westbury Fire Station	3200	Premises Cleaning	128.74	

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Regent Office Care Ltd	577877	25/09/2014	445	Warminster Fire Station	3200	Premises Cleaning	157.39	
Regent Office Care Ltd	577877	25/09/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,496.53
Regent Office Care Ltd	577922	18/09/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51	
Regent Office Care Ltd	577922	18/09/2014	290	Training & Development Centre	3200	Premises Cleaning	886.62	
Regent Office Care Ltd	577922	18/09/2014	310	Occupational Health	3200	Premises Cleaning	440.57	
Regent Office Care Ltd	577922	18/09/2014	411	Swindon Fire Station	3200	Premises Cleaning	1,654.87	
Regent Office Care Ltd	577922	18/09/2014	412	Cricklade Fire Station	3200	Premises Cleaning	112.58	
Regent Office Care Ltd	577922	18/09/2014	413	Ramsbury Fire Station	3200	Premises Cleaning	149.00	
Regent Office Care Ltd	577922	18/09/2014	414	Stratton Fire Station	3200	Premises Cleaning	1,146.23	
Regent Office Care Ltd	577922	18/09/2014	415	Marlborough Fire Station	3200	Premises Cleaning	291.34	
Regent Office Care Ltd	577922	18/09/2014	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	118.21	
Regent Office Care Ltd	577922	18/09/2014	417	Westlea Fire Station	3200	Premises Cleaning	909.45	
Regent Office Care Ltd	577922	18/09/2014	421	Chippenham Fire Station	3200	Premises Cleaning	550.76	
Regent Office Care Ltd	577922	18/09/2014	422	Corsham Fire Station	3200	Premises Cleaning	117.93	
Regent Office Care Ltd	577922	18/09/2014	423	Malmesbury Fire Station	3200	Premises Cleaning	153.83	
Regent Office Care Ltd	577922	18/09/2014	431	Salisbury Fire Station	3200	Premises Cleaning	925.41	
Regent Office Care Ltd	577922	18/09/2014	432	Wilton Fire Station	3200	Premises Cleaning	128.10	
Regent Office Care Ltd	577922	18/09/2014	433	Tisbury Fire Station	3200	Premises Cleaning	122.12	
Regent Office Care Ltd	577922	18/09/2014	434	Mere Fire Station	3200	Premises Cleaning	127.82	
Regent Office Care Ltd	577922	18/09/2014	435	Amesbury Fire Station	3200	Premises Cleaning	186.24	
Regent Office Care Ltd	577922	18/09/2014	436	Ludgershall Fire Station	3200	Premises Cleaning	166.86	
Regent Office Care Ltd	577922	18/09/2014	437	Pewsey Fire Station	3200	Premises Cleaning	179.24	
Regent Office Care Ltd	577922	18/09/2014	441	Trowbridge Fire Station	3200	Premises Cleaning	768.26	
Regent Office Care Ltd	577922	18/09/2014	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	111.80	
Regent Office Care Ltd	577922	18/09/2014	443	Melksham Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	577922	18/09/2014	444	Westbury Fire Station	3200	Premises Cleaning	128.74	
Regent Office Care Ltd	577922	18/09/2014	445	Warminster Fire Station	3200	Premises Cleaning	157.39	
Regent Office Care Ltd	577922	18/09/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,496.53
Wiltshire Council - Wiltshire Pension Fund	577724	11/09/2014	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	13,650.00	
Wiltshire Council - Wiltshire Pension Fund	577724	11/09/2014	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	68,238.91	81,888.91
Airwave Solutions Ltd	577647	04/09/2014	210	Telecommunications	5300	Radios	11,628.93	
Airwave Solutions Ltd	577647	04/09/2014	690	NFCSP Partnership Agreement	5300	Radios	193,165.27	204,794.20
Airwave Solutions Ltd	577648	04/09/2014	210	Telecommunications	5300	Radios	12,379.12	12,379.12
Rokill Ltd	577981	25/09/2014	513	HQ Museum	3002	Building Maintenance - Reactive	420.00	420.00
Allbatteries UK Ltd	577773	25/09/2014	210	Telecommunications	5305	Firefighters Alerter Systems	642.00	
Allbatteries UK Ltd	577773	25/09/2014	900	Balance Sheet	9270	Carriage on Stock Items	12.00	654.00
apetito ltd	577919	18/09/2014	725	Salamander General - Service Delivery	5811	Catering	628.50	628.50
Infographics UK Ltd	577827	18/09/2014	653	Transf Programme - Firewatch	6001	Consultancy Fees	581.53	581.53
Security 2000 Ltd	577687	25/09/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49	
Security 2000 Ltd	577687	25/09/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	577687	25/09/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50	
Security 2000 Ltd	577687	25/09/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	104.50	

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for September 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 (£)
Security 2000 Ltd	577687	25/09/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	104.50	678.49
Redacted Personal Data	577662	04/09/2014	310	Occupational Health	2102	Occupational Health Physician	988.02	988.02
Prudential Insurance	577737	11/09/2014	900	Balance Sheet	9331	AVC - Prudential	1,771.50	1,771.50
Glastonbury Spring Water Co Ltd	577639	11/09/2014	900	Balance Sheet	9606	Stores Holding Account	604.80	604.80
Firefighter Protection UK Ltd	577579	18/09/2014	900	Balance Sheet	9606	Stores Holding Account	2,335.00	2,335.00
Firefighter Protection UK Ltd	577580	18/09/2014	900	Balance Sheet	9606	Stores Holding Account	3,736.00	3,736.00
Drinkmaster Ltd	577501	11/09/2014	900	Balance Sheet	9270	Carriage on Stock Items	2.75	
Drinkmaster Ltd	577501	11/09/2014	900	Balance Sheet	9606	Stores Holding Account	728.00	730.75
Daisy	577769	25/09/2014	211	Telephones Holding Account	5303	Wide Area Network	1,374.72	1,374.72
Carson Tyre & Autocare Ltd	577509	11/09/2014	180	Fleet/Workshops	4004	Tyres	549.12	549.12
BWS Security Systems Ltd	577778	11/09/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	218.70	
BWS Security Systems Ltd	577778	11/09/2014	310	Occupational Health	3001	Building Maintenance - Contracts	218.70	
BWS Security Systems Ltd	577778	11/09/2014	411	Swindon Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	414	Stratton Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	417	Westlea Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	422	Corsham Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	424	Calne Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	432	Wilton Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	434	Mere Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	443	Melksham Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	444	Westbury Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	445	Warminster Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	446	Devizes Fire Station	3001	Building Maintenance - Contracts	218.69	
BWS Security Systems Ltd	577778	11/09/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	218.70	6,123.35
Performance Monitoring Systems Ltd	577574	18/09/2014	180	Fleet/Workshops	5031	Equipment Maintenance & Repairs	4,000.00	4,000.00
General Litesearch Ltd	577346	04/09/2014	510	HQ Main Building	3202	Cleaning & Domestic Supplies	976.50	976.50
General Litesearch Ltd	577671	25/09/2014	510	HQ Main Building	3202	Cleaning & Domestic Supplies	1,233.75	1,233.75
Redacted Personal Data	578026	25/09/2014	310	Occupational Health	5702	Licences & Royalties	500.00	500.00

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for September 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 (£)
Fireblitz Extinguisher Ltd	577640	18/09/2014	900	Balance Sheet	9606	Stores Holding Account	5,410.00	5,410.00
Gavin Jones Maintenance	577688	25/09/2014	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
Red Earth Consultancy Ltd	577992	25/09/2014	301	Human Resources	6001	Consultancy Fees	805.07	805.07
College of Policing Ltd	577498	11/09/2014	289	Organisational Development	2401	Training - Course Fees	600.00	600.00
Dydale Ltd	577663	25/09/2014	696	Joint Command & Control Centre	6001	Consultancy Fees	4,207.90	4,207.90
Continental Automotive Trading UK Ltd	577609	04/09/2014	180	Fleet/Workshops	5804	Subscriptions	425.00	425.00
							1,246,057.00	1,246,057.00