

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for February 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	573509	20/02/2014	286	Operational Training	2401	Training - Course Fees	4,068.86	4,068.86	
Arco Ltd	574263	13/02/2014	900	Balance Sheet	9606	Stores Holding Account	448.00	448.00	
Allstar Business Solutions Ltd	574334	13/02/2014	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	16,613.18	16,613.18	
Auto Components Westbury Ltd	574458	20/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	420.38		
Bristol Uniforms Ltd	574421	27/02/2014	175	Stores & Distribution	5002	Personal Protective Equipment	1,158.65		
Bristol Uniforms Ltd	574421	27/02/2014	280	Learning & Development	5002	Personal Protective Equipment	804.66		
Bristol Uniforms Ltd	574421	27/02/2014	411	Swindon	5002	Personal Protective Equipment	314.06		
Bristol Uniforms Ltd	574421	27/02/2014	412	Cricklade	5002	Personal Protective Equipment	47.25		
Bristol Uniforms Ltd	574421	27/02/2014	413	Ramsbury	5002	Personal Protective Equipment	185.58		
Bristol Uniforms Ltd	574421	27/02/2014	414	Stratton	5002	Personal Protective Equipment	146.58		
Bristol Uniforms Ltd	574421	27/02/2014	415	Marlborough	5002	Personal Protective Equipment	247.03		
Bristol Uniforms Ltd	574421	27/02/2014	416	Royal Wootton Bassett	5002	Personal Protective Equipment	23.24		
Bristol Uniforms Ltd	574421	27/02/2014	417	Westlea	5002	Personal Protective Equipment	105.83		
Bristol Uniforms Ltd	574421	27/02/2014	421	Chippenham	5002	Personal Protective Equipment	199.93		
Bristol Uniforms Ltd	574421	27/02/2014	422	Corsham	5002	Personal Protective Equipment	180.25		
Bristol Uniforms Ltd	574421	27/02/2014	423	Malmesbury	5002	Personal Protective Equipment	35.97		
Bristol Uniforms Ltd	574421	27/02/2014	424	Calne	5002	Personal Protective Equipment	10.12		
Bristol Uniforms Ltd	574421	27/02/2014	431	Salisbury	5002	Personal Protective Equipment	287.98		
Bristol Uniforms Ltd	574421	27/02/2014	432	Wilton	5002	Personal Protective Equipment	42.75		
Bristol Uniforms Ltd	574421	27/02/2014	433	Tisbury	5002	Personal Protective Equipment	26.41		
Bristol Uniforms Ltd	574421	27/02/2014	434	Mere	5002	Personal Protective Equipment	30.13		
Bristol Uniforms Ltd	574421	27/02/2014	435	Amesbury	5002	Personal Protective Equipment	195.43		
Bristol Uniforms Ltd	574421	27/02/2014	437	Pewsey	5002	Personal Protective Equipment	142.26		
Bristol Uniforms Ltd	574421	27/02/2014	441	Trowbridge	5002	Personal Protective Equipment	265.87		
Bristol Uniforms Ltd	574421	27/02/2014	442	Bradford-on-Avon	5002	Personal Protective Equipment	125.67		
Bristol Uniforms Ltd	574421	27/02/2014	443	Melksham	5002	Personal Protective Equipment	27.51		
Bristol Uniforms Ltd	574421	27/02/2014	444	Westbury	5002	Personal Protective Equipment	80.20		
Bristol Uniforms Ltd	574421	27/02/2014	446	Devizes	5002	Personal Protective Equipment	153.86	4,837.22	
British Gas Trading Limited	574422	20/02/2014	411	Swindon	3100	Electricity	1,039.55		
British Gas Trading Limited	574426	20/02/2014	431	Salisbury	3100	Electricity	802.52		
British Gas Trading Limited	574428	20/02/2014	441	Trowbridge	3100	Electricity	1,045.36		
British Gas Trading Limited	574429	20/02/2014	417	Westlea	3100	Electricity	906.43		
British Gas Trading Limited	574432	20/02/2014	290	Training & Development Centre	3100	Electricity	642.78		
British Gas Trading Limited	574433	20/02/2014	510	HQ Main Building	3100	Electricity	1,289.38		
British Gas Trading Limited	574436	20/02/2014	414	Stratton	3100	Electricity	592.91		
British Gas Trading Limited	574438	20/02/2014	436	Ludgershall	3100	Electricity	454.03		
British Gas Trading Limited	574444	20/02/2014	421	Chippenham	3100	Electricity	575.92		
British Gas Trading Limited	574457	20/02/2014	510	HQ Main Building	3100	Electricity	839.47	8,188.35	
British Telecommunications Plc	574049	13/02/2014	210	Telecommunications	5303	Wide Area Network	5,377.50		
British Telecommunications Plc	574598	27/02/2014	260	Control	5309	Private Circuits	1,450.00	6,827.50	
Sovereign Partners Ltd	574087	06/02/2014	900	Balance Sheet	9270	Carriage on Stock Items	22.50		
Sovereign Partners Ltd	574087	06/02/2014	900	Balance Sheet	9606	Stores Holding Account	666.25	688.75	
Door Services Bristol Ltd	574261	20/02/2014	411	Swindon	3002	Building Maintenance - Reactive	420.00		
Door Services Bristol Ltd	574550	20/02/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	95.58		
Door Services Bristol Ltd	574550	20/02/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	95.58		
Door Services Bristol Ltd	574550	20/02/2014	411	Swindon	3001	Building Maintenance - Contracts	95.57		
Door Services Bristol Ltd	574550	20/02/2014	412	Cricklade	3001	Building Maintenance - Contracts	95.57		
Door Services Bristol Ltd	574550	20/02/2014	413	Ramsbury	3001	Building Maintenance - Contracts	95.57		
Door Services Bristol Ltd	574550	20/02/2014	414	Stratton	3001	Building Maintenance - Contracts	95.57		
Door Services Bristol Ltd	574550	20/02/2014	415	Marlborough	3001	Building Maintenance - Contracts	101.57		

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Door Services Bristol Ltd	574550	20/02/2014	416	Royal Wootton Bassett	3001	Building Maintenance - Contracts	101.57			
Door Services Bristol Ltd	574550	20/02/2014	417	Westlea	3001	Building Maintenance - Contracts	95.57			
Door Services Bristol Ltd	574550	20/02/2014	421	Chippenham	3001	Building Maintenance - Contracts	95.57			
Door Services Bristol Ltd	574550	20/02/2014	422	Corsham	3001	Building Maintenance - Contracts	101.58			
Door Services Bristol Ltd	574550	20/02/2014	423	Malmesbury	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	424	Calne	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	431	Salisbury	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	432	Wilton	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	433	Tisbury	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	434	Mere	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	435	Amesbury	3001	Building Maintenance - Contracts	101.58			
Door Services Bristol Ltd	574550	20/02/2014	436	Ludgershall	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	437	Pewsey	3001	Building Maintenance - Contracts	101.58			
Door Services Bristol Ltd	574550	20/02/2014	441	Trowbridge	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	442	Bradford-on-Avon	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	443	Melksham	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	444	Westbury	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	445	Warminster	3001	Building Maintenance - Contracts	95.58			
Door Services Bristol Ltd	574550	20/02/2014	446	Devizes	3001	Building Maintenance - Contracts	95.58	2,935.00		
Fire Brigade Union	574247	13/02/2014	900	Balance Sheet	9317	Fire Brigades Union	5,450.77	5,450.77		
Fire Service College Limited	573886	06/02/2014	290	Training & Development Centre	2401	Training - Course Fees	2,805.00	2,805.00		
The Firefighters Charity	574253	13/02/2014	900	Balance Sheet	9322	The Firefighters' Charity	891.52	891.52		
Inland Revenue A/C Office Shipley - PAYE	574242	13/02/2014	900	Balance Sheet	9310	HMRC	432,582.61	432,582.61		
Leader Group Uk Ltd	573678	13/02/2014	176	Equipment	8100	Capital - Furniture, Fittings & Equipment	4,260.00			
Leader Group Uk Ltd	573678	13/02/2014	180	Fleet/Workshops	8100	Capital - Furniture, Fittings & Equipment	40,724.00	44,984.00		
S A Trucks Ltd	574084	20/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	3,365.00	3,365.00		
The Outreach Organisation Ltd	574339	20/02/2014	421	Chippenham	2401	Training - Course Fees	1,025.00			
The Outreach Organisation Ltd	574340	20/02/2014	414	Stratton	2401	Training - Course Fees	670.00	1,695.00		
Public Works Loans Account	574522	27/02/2014	506	Corporate Finance	6320	Capital Charges - Interest	77,568.96	77,568.96		
Remsdaq Ltd	574220	20/02/2014	210	Telecommunications	5307	Call Out System	2,460.00			
Remsdaq Ltd	574283	27/02/2014	210	Telecommunications	5307	Call Out System	1,640.00	4,100.00		
Renelec Ltd	574104	20/02/2014	511	HQ Bungalow	3000	Building Maintenance - Planned	460.80			
Renelec Ltd	574110	06/02/2014	260	Control	8300	Capital Works - Estates	16,070.07			
Renelec Ltd	574207	20/02/2014	435	Amesbury	3000	Building Maintenance - Planned	517.73			
Renelec Ltd	574208	20/02/2014	510	HQ Main Building	8300	Capital Works - Estates	3,204.58			
Renelec Ltd	574212	20/02/2014	290	Training & Development Centre	3000	Building Maintenance - Planned	339.95			
Renelec Ltd	574212	20/02/2014	432	Wilton	3000	Building Maintenance - Planned	339.95	20,933.08		
Respirex International Ltd	574235	20/02/2014	178	Equipment Holding Account	5002	Personal Protective Equipment	532.02			
Respirex International Ltd	574534	27/02/2014	900	Balance Sheet	9606	Stores Holding Account	6,783.00	7,315.02		
SSI Solutions Ltd	574115	13/02/2014	274	Service Delivery Support	5501	Computer Systems Maintenance	495.00	495.00		
Scania Great Britain Ltd	574362	20/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,089.70			
Scania Great Britain Ltd	574568	27/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,441.16	2,530.86		
T H White Installation Ltd	572768	06/02/2014	441	Trowbridge	3000	Building Maintenance - Planned	2,695.00	2,695.00		
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	175	Stores & Distribution	3202	Cleaning & Domestic Supplies	33.48			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	310	Occupational Health	3202	Cleaning & Domestic Supplies	53.97			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	411	Swindon	3202	Cleaning & Domestic Supplies	92.46			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	414	Stratton	3202	Cleaning & Domestic Supplies	60.98			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	416	Royal Wootton Bassett	3202	Cleaning & Domestic Supplies	57.96			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	421	Chippenham	3202	Cleaning & Domestic Supplies	53.28			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	436	Ludgershall	3202	Cleaning & Domestic Supplies	13.49			

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The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	510	HQ Main Building	3202	Cleaning & Domestic Supplies	3.99			
The Consortium For Purchasing & Dist Ltd	574355	27/02/2014	900	Balance Sheet	9606	Stores Holding Account	295.62	665.23		
Tuf Tools Ltd	574165	20/02/2014	900	Balance Sheet	9270	Carriage on Stock Items	35.00			
Tuf Tools Ltd	574165	20/02/2014	900	Balance Sheet	9606	Stores Holding Account	918.00	953.00		
Vodafone Limited	574144	13/02/2014	211	Telephones Holding Account	5410	Mobile Telephone Rental	4,029.57			
Vodafone Limited	574144	13/02/2014	211	Telephones Holding Account	5411	Mobile Telephone Calls	965.47	4,995.04		
W J Joyce Engineers Ltd	574399	20/02/2014	180	Fleet/Workshops	4000	M.O.T. Charges	43.50			
W J Joyce Engineers Ltd	574399	20/02/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	565.50			
W J Joyce Engineers Ltd	574404	20/02/2014	180	Fleet/Workshops	4000	M.O.T. Charges	43.50			
W J Joyce Engineers Ltd	574404	20/02/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	399.85	1,052.35		
Bristol Wessex Billing Services Ltd	574086	06/02/2014	290	Training & Development Centre	3103	Water Services	807.72	807.72		
Wheelers Westbury Ltd	574382	27/02/2014	442	Bradford-on-Avon	3002	Building Maintenance - Reactive	541.30			
Wilkins Builders Ltd	573979	06/02/2014	411	Swindon	3000	Building Maintenance - Planned	6,882.80			
Wilkins Builders Ltd	574289	13/02/2014	421	Chippenham	8300	Capital Works - Estates	19,569.91			
Wilkins Builders Ltd	574338	13/02/2014	421	Chippenham	8300	Capital Works - Estates	23,269.91			
Wilkins Builders Ltd	574560	20/02/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	574560	20/02/2014	411	Swindon	3002	Building Maintenance - Reactive	151.66			
Wilkins Builders Ltd	574560	20/02/2014	413	Ramsbury	3002	Building Maintenance - Reactive	360.00			
Wilkins Builders Ltd	574560	20/02/2014	414	Stratton	3002	Building Maintenance - Reactive	200.00			
Wilkins Builders Ltd	574560	20/02/2014	415	Marlborough	3002	Building Maintenance - Reactive	399.42			
Wilkins Builders Ltd	574560	20/02/2014	417	Westlea	3002	Building Maintenance - Reactive	235.50			
Wilkins Builders Ltd	574560	20/02/2014	431	Salisbury	3002	Building Maintenance - Reactive	291.28			
Wilkins Builders Ltd	574560	20/02/2014	441	Trowbridge	3002	Building Maintenance - Reactive	220.00			
Wilkins Builders Ltd	574560	20/02/2014	443	Melksham	3002	Building Maintenance - Reactive	133.04			
Wilkins Builders Ltd	574560	20/02/2014	444	Westbury	3002	Building Maintenance - Reactive	225.16			
Wilkins Builders Ltd	574560	20/02/2014	290	Training & Development Centre	8300	Capital Works - Estates	604.87			
Wilkins Builders Ltd	574609	27/02/2014	290	Training & Development Centre	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	574609	27/02/2014	421	Chippenham	3002	Building Maintenance - Reactive	371.07			
Wilkins Builders Ltd	574609	27/02/2014	431	Salisbury	3002	Building Maintenance - Reactive	90.00			
Wilkins Builders Ltd	574609	27/02/2014	445	Warminster	3002	Building Maintenance - Reactive	69.96	53,735.88		
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	301	Human Resources	2401	Training - Course Fees	142.80			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	306	Secretariat	2401	Training - Course Fees	71.40			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	411	Swindon	2401	Training - Course Fees	380.80			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	414	Stratton	2401	Training - Course Fees	2,451.40			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	421	Chippenham	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	431	Salisbury	2401	Training - Course Fees	856.80			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	435	Amesbury	2401	Training - Course Fees	71.40			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	436	Ludgershall	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	441	Trowbridge	2401	Training - Course Fees	71.40			
Police & Crime Commissioner for Wiltshire	574394	20/02/2014	444	Westbury	2401	Training - Course Fees	1,190.00	5,712.00		
Wiltshire Fire Brigade Rec & Welfare Club	574251	13/02/2014	900	Balance Sheet	9320	Rec & Welfare	955.00	955.00		
Wiltshire Waste Recycling Ltd	574157	06/02/2014	411	Swindon	5007	Scrap Cars	85.00			
Wiltshire Waste Recycling Ltd	574157	06/02/2014	432	Wilton	5007	Scrap Cars	85.00			
Wiltshire Waste Recycling Ltd	574157	06/02/2014	725	Salamander General - Service Delivery	5007	Scrap Cars	680.00			
Wiltshire Waste Recycling Ltd	574158	06/02/2014	290	Training & Development Centre	5007	Scrap Cars	680.00			
Wiltshire Waste Recycling Ltd	574158	06/02/2014	411	Swindon	5007	Scrap Cars	340.00			
Wiltshire Waste Recycling Ltd	574158	06/02/2014	412	Cricklade	5007	Scrap Cars	85.00			
Wiltshire Waste Recycling Ltd	574158	06/02/2014	415	Marlborough	5007	Scrap Cars	170.00			
Wiltshire Waste Recycling Ltd	574158	06/02/2014	441	Trowbridge	5007	Scrap Cars	510.00	2,635.00		
Wiltshire Transport Training & Develop. T/A W TTL	573580	27/02/2014	290	Training & Development Centre	2401	Training - Course Fees	574.00			

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Wiltshire Transport Training & Develop. T/A WTTTL	573580	27/02/2014	415	Marlborough	2401	Training - Course Fees	574.00		
Wiltshire Transport Training & Develop. T/A WTTTL	573580	27/02/2014	435	Amesbury	2401	Training - Course Fees	574.00		
Wiltshire Transport Training & Develop. T/A WTTTL	573580	27/02/2014	446	Devizes	2401	Training - Course Fees	574.00		
Wiltshire Transport Training & Develop. T/A WTTTL	574082	06/02/2014	390	National Resilience	2401	Training - Course Fees	1,434.00	3,730.00	
Enterprise Visual Systems Ltd	574196	06/02/2014	662	Transf Programme - Control Centre NFCSP	8300	Capital Works - Estates	560.83		
Enterprise Visual Systems Ltd	574552	20/02/2014	260	Control	8300	Capital Works - Estates	2,072.30	2,633.13	
Thames Water Utilities Ltd	574631	27/02/2014	411	Swindon	3103	Water Services	783.54	783.54	
CSTS Ltd Southern	573141	13/02/2014	178	Equipment Holding Account	5030	Equipment Purchases	821.10	821.10	
Rollo Power Solutions	574048	13/02/2014	431	Salisbury	3001	Building Maintenance - Contracts	614.60	614.60	
MK Associates T/A Giffard Newton	574174	13/02/2014	900	Balance Sheet	9606	Stores Holding Account	622.65		
MK Associates T/A Giffard Newton	574257	13/02/2014	900	Balance Sheet	9606	Stores Holding Account	4,320.40		
MK Associates T/A Giffard Newton	574272	27/02/2014	900	Balance Sheet	9606	Stores Holding Account	2,223.75	7,166.80	
Civica UK Ltd	572556	27/02/2014	731	Youth & Justice (JFS)	5501	Computer Systems Maintenance	2,160.00		
Civica UK Ltd	573087	27/02/2014	279	Technical Fire Safety	5501	Computer Systems Maintenance	1,100.00		
Civica UK Ltd	573658	27/02/2014	731	Youth & Justice (JFS)	5501	Computer Systems Maintenance	1,080.00		
Civica UK Ltd	574108	13/02/2014	200	Information Technology	5501	Computer Systems Maintenance	3,078.00	7,418.00	
Ridgemill Business Systems	574269	20/02/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	3,016.64	3,016.64	
Devon County Council	574015	06/02/2014	506	Corporate Finance	6106	Payroll Admin Fees	6,113.75		
Devon County Council	574015	06/02/2014	506	Corporate Finance	6107	Pensions Admin Fees	495.00	6,608.75	
P & A Medical Ltd	573084	06/02/2014	310	Occupational Health	5031	Equipment Maintenance & Repairs	759.00	759.00	
BNP Paribas Leasing Solutions Ltd	574308	13/02/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,600.00		
BNP Paribas Leasing Solutions Ltd	574647	27/02/2014	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	1,675.41	3,275.41	
Siemens Financial Services Ltd	574270	20/02/2014	506	Corporate Finance	6400	Leasing Charges	41,507.87		
Siemens Financial Services Ltd	574352	27/02/2014	290	Training & Development Centre	5103	Postage	142.00		
Siemens Financial Services Ltd	574352	27/02/2014	411	Swindon	5103	Postage	142.00		
Siemens Financial Services Ltd	574352	27/02/2014	431	Salisbury	5103	Postage	142.00		
Siemens Financial Services Ltd	574352	27/02/2014	441	Trowbridge	5103	Postage	142.00		
Siemens Financial Services Ltd	574352	27/02/2014	510	HQ Main Building	5103	Postage	284.00	42,359.87	
Cheshire Fire Authority	574151	13/02/2014	651	Transf Programme - Strategic Context	6001	Consultancy Fees	3,400.00	3,400.00	
West Sussex County Council	574370	27/02/2014	289	Organisational Development	5804	Subscriptions	2,464.00	2,464.00	
J C B Finance Leasing Ltd	573779	20/02/2014	506	Corporate Finance	6400	Leasing Charges	82,968.64		
J C B Finance Leasing Ltd	574332	13/02/2014	505	Corporate Management	6400	Leasing Charges	5,655.40	88,624.04	
Redacted Personal Data	574418	20/02/2014	310	Occupational Health	6110	Physiotherapy Services	800.00	800.00	
Wessex Water Services Ltd	574023	13/02/2014	190	Water (Hydrants)	5600	Hydrant Installations	561.00		
Wessex Water Services Ltd	574025	13/02/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	575.00		
Wessex Water Services Ltd	574026	13/02/2014	190	Water (Hydrants)	5601	Hydrant Maintenance	561.00	1,697.00	
Draeger Safety UK Ltd	573525	06/02/2014	178	Equipment Holding Account	5002	Personal Protective Equipment	450.00	450.00	
Lex Autolease Ltd	574484	20/02/2014	115	Brigade Manager - Assistant Chief Fire Officer	4203	Car Leasing Scheme	954.90	954.90	
Ford Fuel Oils	574537	20/02/2014	510	HQ Main Building	3102	Heating Oil	1,028.50		
Ford Fuel Oils	574696	27/02/2014	510	HQ Main Building	3102	Heating Oil	1,648.75		
Ford Fuel Oils	573715	13/02/2014	431	Salisbury	4100	Vehicle Fuel	1,828.00		
Ford Fuel Oils	574624	27/02/2014	421	Chippenham	4100	Vehicle Fuel	4,001.09		
Ford Fuel Oils	574625	27/02/2014	431	Salisbury	4100	Vehicle Fuel	1,796.00	10,302.34	
Corona Energy Retail 4 Limited	574489	20/02/2014	431	Salisbury	3101	Gas	817.17		
Corona Energy Retail 4 Limited	574494	20/02/2014	417	Westlea	3101	Gas	985.90		
Corona Energy Retail 4 Limited	574496	20/02/2014	414	Stratton	3101	Gas	490.62		
Corona Energy Retail 4 Limited	574498	20/02/2014	421	Chippenham	3101	Gas	726.47		
Corona Energy Retail 4 Limited	574578	20/02/2014	290	Training & Development Centre	3101	Gas	450.04		
Corona Energy Retail 4 Limited	574579	20/02/2014	411	Swindon	3101	Gas	1,493.51		
Corona Energy Retail 4 Limited	574580	20/02/2014	441	Trowbridge	3101	Gas	1,488.36		

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Invoice Details		Analysis of Expenditure							
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Corona Energy Retail 4 Limited	574581	20/02/2014	445	Warminster	3101	Gas	541.16	6,993.23	
R & B Industrial Limited	574040	06/02/2014	421	Chippenham	3000	Building Maintenance - Planned	1,550.00	1,550.00	
3tc Software Limited	574192	13/02/2014	200	Information Technology	5501	Computer Systems Maintenance	8,766.76	8,766.76	
Public Health England	573567	13/02/2014	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	1,489.00	1,489.00	
DLA Piper UK LLP	574146	13/02/2014	110	Brigade Manager - Deputy Chief Fire Officer	2001	Conferences/Seminars	399.00		
DLA Piper UK LLP	574146	13/02/2014	300	Brigade Manager - People & Development	2001	Conferences/Seminars	399.00	798.00	
Immediate Response Training Services Ltd	574085	13/02/2014	280	Learning & Development	2401	Training - Course Fees	1,400.00	1,400.00	
SPS Painting Contractors	574133	06/02/2014	510	HQ Main Building	3000	Building Maintenance - Planned	1,710.00		
SPS Painting Contractors	574134	06/02/2014	260	Control	8300	Capital Works - Estates	6,512.00		
SPS Painting Contractors	574135	06/02/2014	510	HQ Main Building	8300	Capital Works - Estates	2,496.00		
SPS Painting Contractors	574137	06/02/2014	290	Training & Development Centre	3000	Building Maintenance - Planned	677.00		
SPS Painting Contractors	574138	06/02/2014	510	HQ Main Building	8300	Capital Works - Estates	2,498.00	13,893.00	
Data-Pro IT Ltd	573716	06/02/2014	180	Fleet/Workshops	5030	Equipment Purchases	1,262.00		
Data-Pro IT Ltd	574022	13/02/2014	180	Fleet/Workshops	5031	Equipment Maintenance & Repairs	631.00	1,893.00	
Sprue Safety Products Limited	573984	06/02/2014	686	Home Fire Safety Checks	5025	Smoke Detectors	3,668.00		
Sprue Safety Products Limited	574536	27/02/2014	686	Home Fire Safety Checks	5025	Smoke Detectors	3,668.00	7,336.00	
Halls Auto Electrical Ltd	574036	13/02/2014	180	Fleet/Workshops	8200	Capital - Vehicles	2,985.52		
Halls Auto Electrical Ltd	574347	27/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	1,030.00		
Halls Auto Electrical Ltd	574563	27/02/2014	180	Fleet/Workshops	4003	Vehicle Repairs - General	1,038.90	5,054.42	
BNP Paribas Real Estate	573587	13/02/2014	655	Transf Programme - Planning Gain	6001	Consultancy Fees	1,183.00		
BNP Paribas Real Estate	574689	27/02/2014	171	Estates	6001	Consultancy Fees	1,081.30	2,264.30	
Clearwater Technology Ltd	574512	27/02/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	950.13	950.13	
Expolink Europe Ltd	573895	06/02/2014	301	Human Resources	2008	Personnel Initiatives	784.00	784.00	
Ridge and Partners LLP	574412	20/02/2014	421	Chippenham	8300	Capital Works - Estates	514.00		
Ridge and Partners LLP	574414	20/02/2014	415	Marlborough	8300	Capital Works - Estates	905.00	1,419.00	
J Worden T/A 6K8 Electronic Manufactory	573159	06/02/2014	900	Balance Sheet	9606	Stores Holding Account	684.80	684.80	
Abbey Meads Occupational Health Ser Ltd	574162	27/02/2014	310	Occupational Health	2102	Occupational Health Physician	4,846.95	4,846.95	
Foray Motor Group Limited	574474	27/02/2014	180	Fleet/Workshops	4001	Vehicles Spares	663.66	663.66	
The Royal Bank of Scotland plc	574126	06/02/2014	900	Balance Sheet	9607	P-Card Payment Holding Account	7,851.36	7,851.36	
Safequip Ltd	574223	06/02/2014	178	Equipment Holding Account	5030	Equipment Purchases	1,276.95		
Safequip Ltd	574274	13/02/2014	900	Balance Sheet	9270	Carriage on Stock Items	7.95		
Safequip Ltd	574274	13/02/2014	900	Balance Sheet	9606	Stores Holding Account	1,247.50	2,532.40	
Thomson Reuters (Professional) UK Ltd	574331	27/02/2014	301	Human Resources	5804	Subscriptions	730.00	730.00	
APD Communications Ltd	574287	27/02/2014	662	Transf Programme - Control Centre NFCSP	5300	Radios	17,333.00	17,333.00	
Computershare Voucher Services	574683	27/02/2014	301	Human Resources	2008	Personnel Initiatives	139.54		
Computershare Voucher Services	574683	27/02/2014	900	Balance Sheet	9328	Childcare Vouchers	2,537.00	2,676.54	
365 ITMS Ltd t/a 5i	574130	13/02/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	945.00		
365 ITMS Ltd t/a 5i	574131	13/02/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	850.00		
365 ITMS Ltd t/a 5i	574225	13/02/2014	662	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	2,337.50		
365 ITMS Ltd t/a 5i	574554	27/02/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	1,095.00		
365 ITMS Ltd t/a 5i	574555	27/02/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	2,975.00		
365 ITMS Ltd t/a 5i	574556	27/02/2014	200	Information Technology	8100	Capital - Furniture, Fittings & Equipment	10,931.00	19,133.50	
Kimera Facilities Management UK Ltd	572744	06/02/2014	431	Salisbury	8300	Capital Works - Estates	11,700.00		
Kimera Facilities Management UK Ltd	574505	27/02/2014	171	Estates	3001	Building Maintenance - Contracts	1,650.00	13,350.00	
The Wiltshire Bobby Van Trust	574044	13/02/2014	686	Home Fire Safety Checks	6000	Agency Services	1,490.00	1,490.00	
Reed Employment PLC	574111	13/02/2014	180	Fleet/Workshops	2009	Agency Staff	589.78		
Reed Employment PLC	574153	06/02/2014	180	Fleet/Workshops	2009	Agency Staff	553.52		
Reed Employment PLC	574154	06/02/2014	180	Fleet/Workshops	2009	Agency Staff	560.92		
Reed Employment PLC	574155	06/02/2014	301	Human Resources	2009	Agency Staff	546.12		
Reed Employment PLC	574295	13/02/2014	301	Human Resources	2009	Agency Staff	546.12		

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Reed Employment PLC	574296	13/02/2014	172	Procurement	2009	Agency Staff	572.02		
Reed Employment PLC	574297	13/02/2014	180	Fleet/Workshops	2009	Agency Staff	553.52		
Reed Employment PLC	574298	13/02/2014	280	Learning & Development	2009	Agency Staff	560.92		
Reed Employment PLC	574390	20/02/2014	172	Procurement	2009	Agency Staff	572.02		
Reed Employment PLC	574391	20/02/2014	301	Human Resources	2009	Agency Staff	546.12		
Reed Employment PLC	574392	20/02/2014	180	Fleet/Workshops	2009	Agency Staff	553.52		
Reed Employment PLC	574659	27/02/2014	180	Fleet/Workshops	2009	Agency Staff	553.52		
Reed Employment PLC	574660	27/02/2014	172	Procurement	2009	Agency Staff	463.80		
Reed Employment PLC	574661	27/02/2014	301	Human Resources	2009	Agency Staff	546.12	7,718.02	
Resolution Design Ltd	574551	20/02/2014	200	Information Technology	5102	Photocopying & Printing	2,400.00	2,400.00	
The Litmus Partnership Ltd	574309	13/02/2014	171	Estates	3203	Cleaning Contracts	611.32	611.32	
Premier Painting & Decorating	574528	20/02/2014	434	Mere	3000	Building Maintenance - Planned	550.00	550.00	
Redacted Personal Data	574204	06/02/2014	310	Occupational Health	2102	Occupational Health Physician	666.80		
Redacted Personal Data	574369	13/02/2014	310	Occupational Health	2102	Occupational Health Physician	637.60		
Redacted Personal Data	574561	20/02/2014	310	Occupational Health	2102	Occupational Health Physician	644.80		
Redacted Personal Data	574682	27/02/2014	310	Occupational Health	2102	Occupational Health Physician	688.80	2,638.00	
Regent Office Care Ltd	574420	27/02/2014	180	Fleet/Workshops	3200	Premises Cleaning	174.51		
Regent Office Care Ltd	574420	27/02/2014	290	Training & Development Centre	3200	Premises Cleaning	823.91		
Regent Office Care Ltd	574420	27/02/2014	310	Occupational Health	3200	Premises Cleaning	440.57		
Regent Office Care Ltd	574420	27/02/2014	411	Swindon	3200	Premises Cleaning	1,654.87		
Regent Office Care Ltd	574420	27/02/2014	412	Cricklade	3200	Premises Cleaning	112.58		
Regent Office Care Ltd	574420	27/02/2014	413	Ramsbury	3200	Premises Cleaning	149.00		
Regent Office Care Ltd	574420	27/02/2014	414	Stratton	3200	Premises Cleaning	1,146.23		
Regent Office Care Ltd	574420	27/02/2014	415	Marlborough	3200	Premises Cleaning	252.60		
Regent Office Care Ltd	574420	27/02/2014	416	Royal Wootton Bassett	3200	Premises Cleaning	118.21		
Regent Office Care Ltd	574420	27/02/2014	417	Westlea	3200	Premises Cleaning	909.45		
Regent Office Care Ltd	574420	27/02/2014	421	Chippenham	3200	Premises Cleaning	550.76		
Regent Office Care Ltd	574420	27/02/2014	422	Corsham	3200	Premises Cleaning	117.93		
Regent Office Care Ltd	574420	27/02/2014	423	Malmesbury	3200	Premises Cleaning	153.83		
Regent Office Care Ltd	574420	27/02/2014	431	Salisbury	3200	Premises Cleaning	925.41		
Regent Office Care Ltd	574420	27/02/2014	432	Wilton	3200	Premises Cleaning	128.10		
Regent Office Care Ltd	574420	27/02/2014	433	Tisbury	3200	Premises Cleaning	122.12		
Regent Office Care Ltd	574420	27/02/2014	434	Mere	3200	Premises Cleaning	127.82		
Regent Office Care Ltd	574420	27/02/2014	435	Amesbury	3200	Premises Cleaning	123.54		
Regent Office Care Ltd	574420	27/02/2014	436	Ludgershall	3200	Premises Cleaning	166.86		
Regent Office Care Ltd	574420	27/02/2014	437	Pewsey	3200	Premises Cleaning	179.24		
Regent Office Care Ltd	574420	27/02/2014	441	Trowbridge	3200	Premises Cleaning	768.26		
Regent Office Care Ltd	574420	27/02/2014	442	Bradford-on-Avon	3200	Premises Cleaning	111.80		
Regent Office Care Ltd	574420	27/02/2014	443	Melksham	3200	Premises Cleaning	135.78		
Regent Office Care Ltd	574420	27/02/2014	444	Westbury	3200	Premises Cleaning	128.74		
Regent Office Care Ltd	574420	27/02/2014	445	Warminster	3200	Premises Cleaning	157.39		
Regent Office Care Ltd	574420	27/02/2014	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,332.38	
Wiltshire Council - Wiltshire Pension Fund	574243	13/02/2014	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	12,250.00		
Wiltshire Council - Wiltshire Pension Fund	574243	13/02/2014	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	72,114.58	84,364.58	
Indigo Promotions Ltd	573767	13/02/2014	680	Community Safety & Partnerships	5812	Advertising & Publicity	1,410.00	1,410.00	
Expotel	574634	27/02/2014	100	Brigade Manager - CFO & Chief Executive	4200	Public Transport	161.49		
Expotel	574634	27/02/2014	110	Brigade Manager - Deputy Chief Fire Officer	4200	Public Transport	80.49		
Expotel	574634	27/02/2014	160	Brigade Manager - Governance & Assurance	4200	Public Transport	157.00		
Expotel	574634	27/02/2014	662	Transf Programme - Control Centre NFCSF	4200	Public Transport	109.49	508.47	
aid Training & Operations Ltd	573755	27/02/2014	280	Learning & Development	2402	Training - Trainers' Costs	3,250.00	3,250.00	

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Security 2000 Ltd	574330	27/02/2014	180	Fleet/Workshops	3001	Building Maintenance - Contracts	260.49		
Security 2000 Ltd	574330	27/02/2014	290	Training & Development Centre	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	574330	27/02/2014	310	Occupational Health	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	574330	27/02/2014	441	Trowbridge	3001	Building Maintenance - Contracts	104.50		
Security 2000 Ltd	574330	27/02/2014	510	HQ Main Building	3001	Building Maintenance - Contracts	104.50	678.49	
Redacted Personal Data	574163	06/02/2014	310	Occupational Health	2102	Occupational Health Physician	959.28	959.28	
Prudential Insurance	574241	13/02/2014	900	Balance Sheet	9331	AVC - Prudential	591.67	591.67	
Kemble Air Services Ltd	574508	20/02/2014	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15	
Daisy	573781	13/02/2014	211	Telephones Holding Account	5400	Telephone Rental	16,034.11		
Daisy	573781	13/02/2014	211	Telephones Holding Account	5401	Telephone Calls	1,013.37		
Daisy	574366	27/02/2014	211	Telephones Holding Account	5303	Wide Area Network	1,374.72	18,422.20	
E-Semble	574014	13/02/2014	285	Incident Command System	2404	Training - Course Materials	4,000.00	4,000.00	
BWS Security Systems Ltd	574557	20/02/2014	510	HQ Main Building	3000	Building Maintenance - Planned	1,180.00		
BWS Security Systems Ltd	574558	20/02/2014	510	HQ Main Building	3000	Building Maintenance - Planned	693.50		
BWS Security Systems Ltd	574559	20/02/2014	431	Salisbury	3002	Building Maintenance - Reactive	428.75	2,302.25	
Linear Guidance Illumination	573307	06/02/2014	176	Equipment	5030	Equipment Purchases	772.00	772.00	
Performance Monitoring Systems Ltd	574098	13/02/2014	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	900.00	900.00	
Government Knowledge Training Ltd	574147	13/02/2014	100	Brigade Manager - CFO & Chief Executive	2001	Conferences/Seminars	275.00		
Government Knowledge Training Ltd	574147	13/02/2014	160	Brigade Manager - Governance & Assurance	2001	Conferences/Seminars	275.00	550.00	
BT Global Services	573768	27/02/2014	210	Telecommunications	5303	Wide Area Network	630.71	630.71	
Cousins Thomas Rose	572904	06/02/2014	421	Chippenham	8300	Capital Works - Estates	780.00		
Cousins Thomas Rose	572905	06/02/2014	434	Mere	8300	Capital Works - Estates	590.00	1,370.00	
British Red Cross Society	574117	13/02/2014	725	Salamander General - Service Delivery	2401	Training - Course Fees	600.00	600.00	
Fireblitz Extinguisher Ltd	573758	06/02/2014	686	Home Fire Safety Checks	5025	Smoke Detectors	5,410.00	5,410.00	
ktc fire Ltd	573535	06/02/2014	178	Equipment Holding Account	5030	Equipment Purchases	1,190.00	1,190.00	
Majenta Solutions Ltd	574101	20/02/2014	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	3,600.00	3,600.00	
Gavin Jones Maintenance	574143	27/02/2014	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
Teignbridge District Council	574198	13/02/2014	680	Community Safety & Partnerships	5027	Education Materials	0.00	0.00	
Shenton Global LLP	574613	27/02/2014	171	Estates	3000	Building Maintenance - Planned	17,640.00		
Shenton Global LLP	574613	27/02/2014	171	Estates	3001	Building Maintenance - Contracts	3,428.00	21,068.00	
ABC Blinds South West Ltd	573576	06/02/2014	290	Training & Development Centre	3000	Building Maintenance - Planned	1,033.00	1,033.00	
Wessex RFCA	574183	13/02/2014	171	Estates	3109	Hall Hire	750.00	750.00	
Red Earth Consultancy Ltd	574515	20/02/2014	301	Human Resources	6001	Consultancy Fees	4,177.57	4,177.57	
Redacted Personal Data	574664	27/02/2014	286	Operational Training	2401	Training - Course Fees	1,760.00	1,760.00	
Redacted Personal Data	574187	06/02/2014	692	FRS Collaboration	6001	Consultancy Fees	1,867.50		
Redacted Personal Data	574623	27/02/2014	692	FRS Collaboration	6001	Consultancy Fees	2,166.90	4,034.40	
Sparsholt College Hampshire	574103	20/02/2014	289	Organisational Development	2401	Training - Course Fees	1,546.50	1,546.50	
Compass Sea School Ltd	574075	13/02/2014	421	Chippenham	2401	Training - Course Fees	1,000.00	1,000.00	
A Plus Safety & Training Services Ltd	574389	27/02/2014	670	Strategic Audit & Review Services	2401	Training - Course Fees	1,255.00		
A Plus Safety & Training Services Ltd	574389	27/02/2014	813	Stratton & Westlea Community	2401	Training - Course Fees	1,255.00		
A Plus Safety & Training Services Ltd	574389	27/02/2014	832	Amesbury Community	2401	Training - Course Fees	1,255.00	3,765.00	
							1,237,003.50	1,237,003.50	