

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for February 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 (£)
ATS Euromaster Ltd	580299	26/02/2015	180	Fleet/Workshops	4004	Tyres	1,910.50	1,910.50
Angloco Ltd	580185	26/02/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	7,530.46	7,530.46
Arco Ltd	579874	05/02/2015	900	Balance Sheet	9606	Stores Holding Account	699.81	699.81
Allstar Business Solutions Ltd	580006	05/02/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	12,518.96	12,518.96
British Gas Trading Limited	580264	19/02/2015	290	Training & Development Centre	3101	Gas	783.89	
British Gas Trading Limited	580264	19/02/2015	411	Swindon Fire Station	3101	Gas	2,262.12	
British Gas Trading Limited	580264	19/02/2015	412	Cricklade Fire Station	3101	Gas	224.93	
British Gas Trading Limited	580264	19/02/2015	413	Ramsbury Fire Station	3101	Gas	396.00	
British Gas Trading Limited	580264	19/02/2015	414	Stratton Fire Station	3101	Gas	456.91	
British Gas Trading Limited	580264	19/02/2015	415	Marlborough Fire Station	3101	Gas	224.80	
British Gas Trading Limited	580264	19/02/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	728.54	
British Gas Trading Limited	580264	19/02/2015	417	Westlea Fire Station	3101	Gas	1,232.21	
British Gas Trading Limited	580264	19/02/2015	421	Chippenham Fire Station	3101	Gas	26.22	
British Gas Trading Limited	580264	19/02/2015	422	Corsham Fire Station	3101	Gas	4.97	
British Gas Trading Limited	580264	19/02/2015	423	Malmesbury Fire Station	3101	Gas	511.91	
British Gas Trading Limited	580264	19/02/2015	424	Calne Fire Station	3101	Gas	565.32	
British Gas Trading Limited	580264	19/02/2015	431	Salisbury Fire Station	3101	Gas	849.42	
British Gas Trading Limited	580264	19/02/2015	432	Wilton Fire Station	3101	Gas	139.98	
British Gas Trading Limited	580264	19/02/2015	434	Mere Fire Station	3101	Gas	459.48	
British Gas Trading Limited	580264	19/02/2015	435	Amesbury Fire Station	3101	Gas	504.55	
British Gas Trading Limited	580264	19/02/2015	441	Trowbridge Fire Station	3101	Gas	2,045.51	
British Gas Trading Limited	580264	19/02/2015	444	Westbury Fire Station	3101	Gas	206.05	
British Gas Trading Limited	580264	19/02/2015	445	Warminster Fire Station	3101	Gas	1,235.37	
British Gas Trading Limited	580264	19/02/2015	446	Devizes Fire Station	3101	Gas	484.20	13,342.38
Calor Gas Ltd	580141	19/02/2015	442	Bradford-on-Avon Fire Station	3101	Gas	2,038.64	2,038.64
Door Services Bristol Ltd	579759	05/02/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	831.00	831.00
Insulated Tools Ltd	580208	19/02/2015	176	Equipment	5002	Personal Protective Equipment	421.96	421.96
Fire Brigade Union	580084	12/02/2015	900	Balance Sheet	9317	Fire Brigades Union	5,011.27	5,011.27
Fire Service College Limited	579754	05/02/2015	390	National Resilience	2401	Training - Course Fees	5,300.00	5,300.00
Fire Service College Limited	579857	12/02/2015	289	Organisational Development	2401	Training - Course Fees	10,000.00	10,000.00
The Firefighters Charity	580090	12/02/2015	900	Balance Sheet	9322	The Firefighters' Charity	793.52	793.52
Greenham Trading Ltd	579807	05/02/2015	900	Balance Sheet	9606	Stores Holding Account	652.57	652.57
Inland Revenue A/C Office Shipley - PAYE	580080	12/02/2015	900	Balance Sheet	9310	HMRC	353,160.17	353,160.17
Local Government Association	579721	05/02/2015	100	Brigade Manager - CFO & Chief Executive	2001	Conferences/Seminars	360.00	
Local Government Association	579721	05/02/2015	500	Combined Fire Authority	2001	Conferences/Seminars	360.00	720.00
The Outreach Organisation Ltd	580121	19/02/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	1,105.00	1,105.00
Pirtek Swindon	580114	19/02/2015	432	Wilton Fire Station	8300	Capital Works - Estates	574.27	574.27
Platinum Vauxhall Trowbridge	579626	19/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	-700.00	-700.00
Remsdaq Ltd	579970	05/02/2015	210	Telecommunications	5307	Call Out System	835.00	835.00
Renelec Ltd	578471	19/02/2015	435	Amesbury Fire Station	3000	Building Maintenance - Planned	4,372.47	4,372.47
Renelec Ltd	579918	12/02/2015	290	Training & Development Centre	3000	Building Maintenance - Planned	471.59	471.59
Renelec Ltd	579921	19/02/2015	209	IT Infrastructure	5414	Mobile Telephone Replacements	709.83	709.83
Renelec Ltd	579928	12/02/2015	415	Marlborough Fire Station	3000	Building Maintenance - Planned	232.71	

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Renelec Ltd	579928	12/02/2015	434	Mere Fire Station	3000	Building Maintenance - Planned	232.71	
Renelec Ltd	579928	12/02/2015	435	Amesbury Fire Station	3000	Building Maintenance - Planned	232.71	
Renelec Ltd	579928	12/02/2015	437	Pewsey Fire Station	3000	Building Maintenance - Planned	232.74	
Renelec Ltd	579928	12/02/2015	446	Devizes Fire Station	3000	Building Maintenance - Planned	232.71	1,163.58
Renelec Ltd	580007	12/02/2015	434	Mere Fire Station	3002	Building Maintenance - Reactive	483.77	483.77
Scania Great Britain Ltd	580122	26/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	1,018.90	1,018.90
Scania Great Britain Ltd	580265	26/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	-828.92	-828.92
Thames Water Utilities Ltd	579866	05/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	579867	05/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	579868	05/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	579869	05/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	579870	05/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Thames Water Utilities Ltd	579967	12/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	689.00	689.00
Bristol Wessex Billing Services Ltd	579936	12/02/2015	290	Training & Development Centre	3103	Water Services	1,974.51	1,974.51
Wilkins Builders Ltd	579849	12/02/2015	415	Marlborough Fire Station	8300	Capital Works - Estates	20,215.05	20,215.05
Wilkins Builders Ltd	580146	12/02/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580146	12/02/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580146	12/02/2015	422	Corsham Fire Station	3002	Building Maintenance - Reactive	276.00	
Wilkins Builders Ltd	580146	12/02/2015	512	HQ Service Delivery	3002	Building Maintenance - Reactive	60.00	456.00
Wilkins Builders Ltd	580302	26/02/2015	432	Wilton Fire Station	8300	Capital Works - Estates	28,858.15	28,858.15
Wilkins Builders Ltd	580323	26/02/2015	290	Training & Development Centre	3000	Building Maintenance - Planned	87.50	
Wilkins Builders Ltd	580323	26/02/2015	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	60.00	
Wilkins Builders Ltd	580323	26/02/2015	180	Fleet/Workshops	3002	Building Maintenance - Reactive	127.00	
Wilkins Builders Ltd	580323	26/02/2015	290	Training & Development Centre	3002	Building Maintenance - Reactive	161.00	
Wilkins Builders Ltd	580323	26/02/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580323	26/02/2015	412	Cricklade Fire Station	3002	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	580323	26/02/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	80.00	
Wilkins Builders Ltd	580323	26/02/2015	441	Trowbridge Fire Station	3002	Building Maintenance - Reactive	290.56	
Wilkins Builders Ltd	580323	26/02/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	142.14	
Wilkins Builders Ltd	580323	26/02/2015	445	Warminster Fire Station	3002	Building Maintenance - Reactive	175.00	
Wilkins Builders Ltd	580323	26/02/2015	510	HQ Main Building	3002	Building Maintenance - Reactive	120.00	1,363.20
Wilkins Builders Ltd	580325	26/02/2015	435	Amesbury Fire Station	8300	Capital Works - Estates	3,878.12	3,878.12
Wiltshire Fire Brigade Rec & Welfare Club	580088	12/02/2015	900	Balance Sheet	9320	Rec & Welfare	948.00	948.00
Wiltshire Transport Training & Develop. T/A WTTL	579947	19/02/2015	416	Royal Wootton Bassett Fire Station	2403	Training - Exam & Test Fees	935.00	935.00
Thames Water Utilities Ltd	580320	26/02/2015	411	Swindon Fire Station	3103	Water Services	1,362.33	1,362.33
Devon & Somerset Fire & Rescue Service	579794	05/02/2015	286	Operational Training	2401	Training - Course Fees	1,967.00	1,967.00
Devon & Somerset Fire & Rescue Service	579795	05/02/2015	176	Equipment	2401	Training - Course Fees	1,967.00	1,967.00
Devon & Somerset Fire & Rescue Service	579976	19/02/2015	417	Westlea Fire Station	2401	Training - Course Fees	3,536.00	3,536.00
MK Associates T/A Giffard Newton	579884	05/02/2015	900	Balance Sheet	9606	Stores Holding Account	1,932.50	1,932.50
MK Associates T/A Giffard Newton	580226	26/02/2015	900	Balance Sheet	9606	Stores Holding Account	596.70	596.70
Civica UK Ltd	579647	19/02/2015	680	Prevention	6001	Consultancy Fees	1,155.00	1,155.00
Civica UK Ltd	579845	12/02/2015	180	Fleet/Workshops	5501	Computer Systems Maintenance	3,148.79	3,148.79
Workout Enterprises Ltd	579875	12/02/2015	301	Human Resources	2105	Welfare	700.00	700.00

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Mawdsleys BER Ltd	580048	19/02/2015	511	HQ Bungalow	3002	Building Maintenance - Reactive	894.25	894.25
Siemens Financial Services Ltd	580022	19/02/2015	506	Corporate Finance	6400	Leasing Charges	41,507.87	41,507.87
Redacted Personal Data	580017	05/02/2015	310	Occupational Health	6110	Physiotherapy Services	810.00	810.00
Wessex Water Services Ltd	580106	26/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Wessex Water Services Ltd	580107	26/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	567.80	567.80
Wessex Water Services Ltd	580110	26/02/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00
Draeger Safety Uk Ltd	579878	05/02/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	65,370.70	65,370.70
Somers TotalKare Ltd	580220	26/02/2015	180	Fleet/Workshops	4003	Vehicle Repairs - General	455.78	455.78
Ford Fuel Oils	580311	26/02/2015	510	HQ Main Building	3102	Heating Oil	902.21	902.21
Ford Fuel Oils	579939	05/02/2015	431	Salisbury Fire Station	4100	Vehicle Fuel	1,526.25	1,526.25
Ford Fuel Oils	580324	26/02/2015	417	Westlea Fire Station	4100	Vehicle Fuel	1,880.01	1,880.01
Corona Energy Retail 4 Limited	580334	26/02/2015	434	Mere Fire Station	3101	Gas	661.62	661.62
Co-Channel Electronics Ltd	579734	05/02/2015	210	Telecommunications	5300	Radios	2,873.60	2,873.60
W M Sugden & Sons Ltd	579850	12/02/2015	900	Balance Sheet	9606	Stores Holding Account	704.72	704.72
Immediate Response Training Services Ltd	580207	19/02/2015	414	Stratton Fire Station	2401	Training - Course Fees	557.14	
Immediate Response Training Services Ltd	580207	19/02/2015	423	Malmesbury Fire Station	2401	Training - Course Fees	278.57	
Immediate Response Training Services Ltd	580207	19/02/2015	435	Amesbury Fire Station	2401	Training - Course Fees	139.29	975.00
SPS Painting Contractors	580214	26/02/2015	510	HQ Main Building	3000	Building Maintenance - Planned	1,120.00	1,120.00
Prospect Auto Spares	580258	19/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	629.28	629.28
Clearwater Technology Ltd	580283	26/02/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	310	Occupational Health	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.97	
Clearwater Technology Ltd	580283	26/02/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89	

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Clearwater Technology Ltd	580283	26/02/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.89	
Clearwater Technology Ltd	580283	26/02/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	34.89	977.00
Expolink Europe Ltd	579780	12/02/2015	301	Human Resources	2008	Personnel Initiatives	802.03	802.03
Ridge and Partners LLP	580120	12/02/2015	415	Marlborough Fire Station	8300	Capital Works - Estates	1,968.19	1,968.19
Ridge and Partners LLP	580168	19/02/2015	692	FRS Collaboration	6001	Consultancy Fees	2,095.00	2,095.00
Abbey Meads Occupational Health Ser Ltd	580016	26/02/2015	310	Occupational Health	2102	Occupational Health Physician	4,886.42	4,886.42
Redacted Personal Data	579992	19/02/2015	279	Protection (formerly TFS)	6104	Legal Services	1,943.47	1,943.47
The Royal Bank of Scotland plc	579980	05/02/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	9,249.84	9,249.84
Safequip Ltd	579938	05/02/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	2,998.00	
Safequip Ltd	579938	05/02/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95	3,005.95
Safequip Ltd	580038	12/02/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95	
Safequip Ltd	580038	12/02/2015	900	Balance Sheet	9606	Stores Holding Account	1,397.20	1,405.15
Safequip Ltd	580167	19/02/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95	
Safequip Ltd	580167	19/02/2015	900	Balance Sheet	9606	Stores Holding Account	1,497.00	1,504.95
GM UK Special Vehicles	580010	05/02/2015	180	Fleet/Workshops	8200	Capital - Vehicles	17,017.35	17,017.35
365 ITMS Ltd t/a 5i	579853	12/02/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	15,435.00	15,435.00
365 ITMS Ltd t/a 5i	580041	26/02/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	506.00	506.00
365 ITMS Ltd t/a 5i	580216	26/02/2015	209	IT Infrastructure	5303	Wide Area Network	5,832.00	5,832.00
365 ITMS Ltd t/a 5i	580230	26/02/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	13,640.00	13,640.00
365 ITMS Ltd t/a 5i	580231	26/02/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	480.00	480.00
Kimera Facilities Management UK Ltd	579712	05/02/2015	422	Corsham Fire Station	3002	Building Maintenance - Reactive	2,289.40	2,289.40
Kimera Facilities Management UK Ltd	579957	26/02/2015	446	Devizes Fire Station	3002	Building Maintenance - Reactive	634.64	634.64
Kimera Facilities Management UK Ltd	579961	26/02/2015	446	Devizes Fire Station	3002	Building Maintenance - Reactive	615.96	615.96
Kimera Facilities Management UK Ltd	580176	26/02/2015	445	Warminster Fire Station	3002	Building Maintenance - Reactive	1,341.98	1,341.98
Kimera Facilities Management UK Ltd	580213	26/02/2015	171	Estates	3001	Building Maintenance - Contracts	1,700.00	1,700.00
Reed Employment PLC	580013	12/02/2015	301	Human Resources	2009	Agency Staff	534.63	534.63
Reed Employment PLC	580026	05/02/2015	301	Human Resources	2009	Agency Staff	557.22	557.22
Reed Employment PLC	580028	05/02/2015	172	Procurement	2009	Agency Staff	474.30	474.30
Reed Employment PLC	580193	19/02/2015	172	Procurement	2009	Agency Staff	474.30	474.30
Reed Employment PLC	580194	19/02/2015	301	Human Resources	2009	Agency Staff	527.10	527.10
Reed Employment PLC	580275	19/02/2015	172	Procurement	2009	Agency Staff	474.30	474.30
Reed Employment PLC	580276	19/02/2015	175	Stores & Distribution	2009	Agency Staff	459.33	459.33
Reed Employment PLC	580301	26/02/2015	301	Human Resources	2009	Agency Staff	534.63	534.63
Concept Engineering Limited	580044	19/02/2015	290	Training & Development Centre	2404	Training - Course Materials	1,842.00	1,842.00
The Litmus Partnership Ltd	580075	12/02/2015	171	Estates	3203	Cleaning Contracts	611.32	611.32
J R Harding & Sons Frome Limited	579772	05/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	553.38	553.38
Redacted Personal Data	580020	05/02/2015	310	Occupational Health	2102	Occupational Health Physician	764.90	764.90
Redacted Personal Data	580149	12/02/2015	310	Occupational Health	2102	Occupational Health Physician	621.60	621.60
Redacted Personal Data	580212	19/02/2015	310	Occupational Health	2102	Occupational Health Physician	778.80	778.80
Redacted Personal Data	580351	26/02/2015	310	Occupational Health	2102	Occupational Health Physician	953.80	953.80
Wiltshire Council - Wiltshire Pension Fund	580081	12/02/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	13,650.00	

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Wiltshire Council - Wiltshire Pension Fund	580081	12/02/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	71,576.05	85,226.05
Rosenbauer UK	580175	26/02/2015	176	Equipment	8100	Capital - Furniture, Fittings & Equipment	140,329.90	140,329.90
Triple Point Lease Partners	580074	19/02/2015	506	Corporate Finance	6400	Leasing Charges	19,558.68	19,558.68
Communities and Local Government	580079	12/02/2015	210	Telecommunications	5300	Radios	33,149.45	33,149.45
Holmatro UK Limited	579940	19/02/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	1,071.00	1,071.00
Security 2000 Ltd	580241	26/02/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39	
Security 2000 Ltd	580241	26/02/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580241	26/02/2015	310	Occupational Health	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580241	26/02/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	580241	26/02/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	106.07	688.67
Redacted Personal Data	580015	05/02/2015	310	Occupational Health	2102	Occupational Health Physician	658.68	658.68
Prudential Insurance	580094	12/02/2015	900	Balance Sheet	9331	AVC - Prudential	1,777.02	1,777.02
Renelec Hennion Ltd	579920	12/02/2015	310	Occupational Health	3000	Building Maintenance - Planned	7,594.28	7,594.28
Kemble Air Services Ltd	580143	12/02/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Firefighter Protection UK Ltd	580298	26/02/2015	178	Equipment Holding Account	5002	Personal Protective Equipment	653.80	653.80
Daisy	580189	26/02/2015	211	Telephones Holding Account	5400	Telephone Rental	1,374.72	1,374.72
BWS Security Systems Ltd	579596	12/02/2015	511	HQ Bungalow	3001	Building Maintenance - Contracts	1,180.00	1,180.00
BWS Security Systems Ltd	580350	26/02/2015	180	Fleet/Workshops	3002	Building Maintenance - Reactive	544.00	544.00
General Litesearch Ltd	579822	12/02/2015	171	Estates	3202	Cleaning & Domestic Supplies	1,135.55	1,135.55
General Litesearch Ltd	580118	26/02/2015	171	Estates	3002	Building Maintenance - Reactive	1,135.55	1,135.55
Fireblitz Extinguisher Ltd	579715	05/02/2015	900	Balance Sheet	9606	Stores Holding Account	5,410.00	5,410.00
Fireblitz Extinguisher Ltd	579888	19/02/2015	900	Balance Sheet	9606	Stores Holding Account	5,410.00	5,410.00
Training & Testing Services	579975	19/02/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	595.00	595.00
ktc fire Ltd	580227	26/02/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	790.00	790.00
Majenta Solutions Ltd	579808	12/02/2015	210	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	950.00	950.00
Gavin Jones Maintenance	579810	12/02/2015	510	HQ Main Building	3005	Grounds Maintenance	520.81	520.81
Gavin Jones Maintenance	580098	26/02/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06
Shenton Global LLP	579817	05/02/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	445.00	
Shenton Global LLP	579817	05/02/2015	512	HQ Service Delivery	3001	Building Maintenance - Contracts	445.00	3,560.00
Shenton Global LLP	580140	12/02/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	833.80	833.80
John Grimes Partnership	579978	05/02/2015	511	HQ Bungalow	3000	Building Maintenance - Planned	1,680.00	1,680.00
Red Earth Consultancy Ltd	580252	19/02/2015	301	Human Resources	6001	Consultancy Fees	1,711.90	1,711.90
Red Earth Consultancy Ltd	580253	19/02/2015	301	Human Resources	6001	Consultancy Fees	790.67	790.67
Sparsholt College Hampshire	579960	12/02/2015	414	Stratton Fire Station	2401	Training - Course Fees	1,685.50	1,685.50
College of Policing Ltd	578027	05/02/2015	289	Organisational Development	2401	Training - Course Fees	576.00	576.00
Dydale Ltd	580119	26/02/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	4,232.20	4,232.20
CIPD Enterprises Ltd	579766	05/02/2015	300	Brigade Manager - People & Development	2401	Training - Course Fees	490.00	490.00

NOT PROTECTIVELY MARKED

Wiltshire Fire & Rescue Service Supplier Payments over £500 (Gross) for February 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 (£)
CIPD Enterprises Ltd	580291	19/02/2015	300	Brigade Manager - People & Development	2401	Training - Course Fees	490.00	490.00
Capita Travel and Events Ltd	579896	12/02/2015	100	Brigade Manager - CFO & Chief Executive	4200	Public Transport	111.49	
Capita Travel and Events Ltd	579896	12/02/2015	121	Health & Safety	4200	Public Transport	127.49	
Capita Travel and Events Ltd	579896	12/02/2015	171	Estates	4200	Public Transport	102.49	
Capita Travel and Events Ltd	579896	12/02/2015	279	Protection (formerly TFS)	4200	Public Transport	102.99	
Capita Travel and Events Ltd	579896	12/02/2015	680	Prevention	4200	Public Transport	83.99	528.45
Konica Minolta Business Solutions UK Ltd	579548	12/02/2015	212	Printing & Photocopying Holding Account	5102	Photocopying & Printing	5,941.43	5,941.43
3SFire Ltd	579979	05/02/2015	290	Training & Development Centre	2401	Training - Course Fees	760.00	
3SFire Ltd	579979	05/02/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	3,800.00	4,560.00
GTi Gallagher Training initiatives	580097	19/02/2015	289	Organisational Development	2401	Training - Course Fees	2,160.00	2,160.00
Southern Electromotive Distribution Ltd	580064	12/02/2015	180	Fleet/Workshops	4001	Vehicles Spares	545.40	545.40
Jade Scaffolding Ltd	580267	19/02/2015	174	Insurance	4105	Vehicle Insurance	485.00	485.00
							1,066,235.83	1,066,235.83