

NOT PROTECTIVELY MARKED

Wiltshire FRS Supplier Payments over £500 (Gross) for January 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	579642	22/01/2015	180	Fleet/Workshops	4004	Tyres	1,181.14	1,181.14	
Arco Ltd	579335	15/01/2015	290	Training & Development Centre	5002	Personal Protective Equipment	141.71		
Arco Ltd	579335	15/01/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	99.99		
Arco Ltd	579335	15/01/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	183.43		
Arco Ltd	579335	15/01/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	141.71		
Arco Ltd	579335	15/01/2015	800	Service Delivery	5002	Personal Protective Equipment	141.71	708.55	
Arco Ltd	579449	15/01/2015	290	Training & Development Centre	5002	Personal Protective Equipment	83.88		
Arco Ltd	579449	15/01/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	83.88		
Arco Ltd	579449	15/01/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	167.76		
Arco Ltd	579449	15/01/2015	800	Service Delivery	5002	Personal Protective Equipment	167.76	503.28	
Allstar Business Solutions Ltd	579510	15/01/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	11,684.66	11,684.66	
Bristol Uniforms Ltd	579788	29/01/2015	175	Stores & Distribution	5002	Personal Protective Equipment	695.19		
Bristol Uniforms Ltd	579788	29/01/2015	290	Training & Development Centre	5002	Personal Protective Equipment	166.87		
Bristol Uniforms Ltd	579788	29/01/2015	411	Swindon Fire Station	5002	Personal Protective Equipment	261.38		
Bristol Uniforms Ltd	579788	29/01/2015	414	Stratton Fire Station	5002	Personal Protective Equipment	38.79		
Bristol Uniforms Ltd	579788	29/01/2015	415	Marlborough Fire Station	5002	Personal Protective Equipment	123.49		
Bristol Uniforms Ltd	579788	29/01/2015	417	Westlea Fire Station	5002	Personal Protective Equipment	138.39		
Bristol Uniforms Ltd	579788	29/01/2015	421	Chippenham Fire Station	5002	Personal Protective Equipment	117.06		
Bristol Uniforms Ltd	579788	29/01/2015	422	Corsham Fire Station	5002	Personal Protective Equipment	49.52		
Bristol Uniforms Ltd	579788	29/01/2015	431	Salisbury Fire Station	5002	Personal Protective Equipment	172.63		
Bristol Uniforms Ltd	579788	29/01/2015	432	Wilton Fire Station	5002	Personal Protective Equipment	215.56		
Bristol Uniforms Ltd	579788	29/01/2015	433	Tisbury Fire Station	5002	Personal Protective Equipment	161.97		
Bristol Uniforms Ltd	579788	29/01/2015	435	Amesbury Fire Station	5002	Personal Protective Equipment	45.78		
Bristol Uniforms Ltd	579788	29/01/2015	437	Pewsey Fire Station	5002	Personal Protective Equipment	11.90		
Bristol Uniforms Ltd	579788	29/01/2015	441	Trowbridge Fire Station	5002	Personal Protective Equipment	515.04		
Bristol Uniforms Ltd	579788	29/01/2015	442	Bradford-on-Avon Fire Station	5002	Personal Protective Equipment	47.18		
Bristol Uniforms Ltd	579788	29/01/2015	443	Melksham Fire Station	5002	Personal Protective Equipment	18.34		
Bristol Uniforms Ltd	579788	29/01/2015	444	Westbury Fire Station	5002	Personal Protective Equipment	133.88		
Bristol Uniforms Ltd	579788	29/01/2015	445	Warminster Fire Station	5002	Personal Protective Equipment	211.51		
Bristol Uniforms Ltd	579788	29/01/2015	446	Devizes Fire Station	5002	Personal Protective Equipment	152.35	3,276.83	
British Gas Trading Limited	579796	29/01/2015	290	Training & Development Centre	3101	Gas	393.92		
British Gas Trading Limited	579796	29/01/2015	411	Swindon Fire Station	3101	Gas	1,018.65		
British Gas Trading Limited	579796	29/01/2015	412	Cricklade Fire Station	3101	Gas	110.49		
British Gas Trading Limited	579796	29/01/2015	413	Ramsbury Fire Station	3101	Gas	195.51		
British Gas Trading Limited	579796	29/01/2015	414	Stratton Fire Station	3101	Gas	516.75		
British Gas Trading Limited	579796	29/01/2015	415	Marlborough Fire Station	3101	Gas	88.04		
British Gas Trading Limited	579796	29/01/2015	416	Royal Wootton Bassett Fire Station	3101	Gas	467.11		
British Gas Trading Limited	579796	29/01/2015	417	Westlea Fire Station	3101	Gas	125.15		
British Gas Trading Limited	579796	29/01/2015	421	Chippenham Fire Station	3101	Gas	-648.17		

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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 (£)
British Gas Trading Limited	579796	29/01/2015	422	Corsham Fire Station	3101	Gas	4.98	
British Gas Trading Limited	579796	29/01/2015	423	Malmesbury Fire Station	3101	Gas	220.41	
British Gas Trading Limited	579796	29/01/2015	424	Calne Fire Station	3101	Gas	314.01	
British Gas Trading Limited	579796	29/01/2015	431	Salisbury Fire Station	3101	Gas	966.15	
British Gas Trading Limited	579796	29/01/2015	432	Wilton Fire Station	3101	Gas	135.23	
British Gas Trading Limited	579796	29/01/2015	434	Mere Fire Station	3101	Gas	198.18	
British Gas Trading Limited	579796	29/01/2015	435	Amesbury Fire Station	3101	Gas	218.92	
British Gas Trading Limited	579796	29/01/2015	441	Trowbridge Fire Station	3101	Gas	916.15	
British Gas Trading Limited	579796	29/01/2015	444	Westbury Fire Station	3101	Gas	294.65	
British Gas Trading Limited	579796	29/01/2015	445	Warminster Fire Station	3101	Gas	352.46	
British Gas Trading Limited	579796	29/01/2015	446	Dezives Fire Station	3101	Gas	779.48	
British Gas Trading Limited	579796	29/01/2015	521	Swindon House	3101	Gas	82.75	6,750.82
British Telecommunications Plc	579790	22/01/2015	211	Telephones Holding Account	5303	Wide Area Network	5,377.50	5,377.50
British Telecommunications Plc	579843	29/01/2015	211	Telephones Holding Account	5400	Telephone Rental	787.50	787.50
Door Services Bristol Ltd	579551	08/01/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	106.82	
Door Services Bristol Ltd	579551	08/01/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	106.82	
Door Services Bristol Ltd	579551	08/01/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	95.57	
Door Services Bristol Ltd	579551	08/01/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	106.83	
Door Services Bristol Ltd	579551	08/01/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	106.83	
Door Services Bristol Ltd	579551	08/01/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	95.58	
Door Services Bristol Ltd	579551	08/01/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	95.58	

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Door Services Bristol Ltd	579551	08/01/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	95.58	2,530.00		
Door Services Bristol Ltd	579665	22/01/2015	431	Salisbury Fire Station	3002	Building Maintenance - Reactive	735.00	735.00		
Fire Brigade Union	579569	15/01/2015	900	Balance Sheet	9317	Fire Brigades Union	5,045.92	5,045.92		
The Firefighters Charity	579564	15/01/2015	900	Balance Sheet	9322	The Firefighters' Charity	795.52	795.52		
Hampshire Fire & Rescue Service	579476	08/01/2015	662	Transf Programme - Control Centre	6104	Legal Costs	51,665.28	51,665.28		
Inland Revenue A/C Office Shipley - PAYE	579573	15/01/2015	900	Balance Sheet	9310	HMRC	381,578.20	381,578.20		
John Dennis Coachbuilders Ltd	579727	22/01/2015	180	Fleet/Workshops	4001	Vehicles Spares	1,350.00	1,350.00		
Pitney Bowes Limited	579470	08/01/2015	510	HQ Main Building	5103	Postage	1,010.80	1,010.80		
Platinum Vauxhall Trowbridge	579144	08/01/2015	180	Fleet/Workshops	4001	Vehicles Spares	619.30	619.30		
Wilkins Builders Ltd	579531	08/01/2015	290	Training & Development Centre	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	579531	08/01/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	242.50			
Wilkins Builders Ltd	579531	08/01/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	135.00			
Wilkins Builders Ltd	579531	08/01/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	110.00			
Wilkins Builders Ltd	579531	08/01/2015	423	Malmesbury Fire Station	3002	Building Maintenance - Reactive	439.56	987.06		
Wilkins Builders Ltd	579688	15/01/2015	432	Wilton Fire Station	8300	Capital Works - Estates	8,916.70	8,916.70		
Wilkins Builders Ltd	579773	29/01/2015	421	Chippenham Fire Station	8300	Capital Works - Estates	4,296.66	4,296.66		
Wilkins Builders Ltd	579820	29/01/2015	411	Swindon Fire Station	3002	Building Maintenance - Reactive	170.00			
Wilkins Builders Ltd	579820	29/01/2015	413	Ramsbury Fire Station	3002	Building Maintenance - Reactive	106.00			
Wilkins Builders Ltd	579820	29/01/2015	414	Stratton Fire Station	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	579820	29/01/2015	415	Marlborough Fire Station	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	579820	29/01/2015	417	Westlea Fire Station	3002	Building Maintenance - Reactive	60.00			
Wilkins Builders Ltd	579820	29/01/2015	421	Chippenham Fire Station	3002	Building Maintenance - Reactive	284.00			
Wilkins Builders Ltd	579820	29/01/2015	423	Malmesbury Fire Station	3002	Building Maintenance - Reactive	70.00			
Wilkins Builders Ltd	579820	29/01/2015	436	Ludgershall Fire Station	3002	Building Maintenance - Reactive	75.00			
Wilkins Builders Ltd	579820	29/01/2015	442	Bradford-on-Avon Fire Station	3002	Building Maintenance - Reactive	395.00	1,280.00		
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	175	Stores & Distribution	2401	Training - Course Fees	59.50			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	279	Protection (formerly TFS)	2401	Training - Course Fees	595.00			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	414	Stratton Fire Station	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	423	Malmesbury Fire Station	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	437	Pewsey Fire Station	2401	Training - Course Fees	59.50			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	446	Devizes Fire Station	2401	Training - Course Fees	59.50			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	680	Prevention	2401	Training - Course Fees	59.50			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	800	Service Delivery	2401	Training - Course Fees	595.00			
Police & Crime Commissioner for Wiltshire	579107	08/01/2015	832	Amesbury Community	2401	Training - Course Fees	714.00	2,618.00		
Police & Crime Commissioner for Wiltshire	579575	15/01/2015	411	Swindon Fire Station	2401	Training - Course Fees	476.00			
Police & Crime Commissioner for Wiltshire	579575	15/01/2015	414	Stratton Fire Station	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	579575	15/01/2015	431	Salisbury Fire Station	2401	Training - Course Fees	238.00			
Police & Crime Commissioner for Wiltshire	579575	15/01/2015	446	Devizes Fire Station	2401	Training - Course Fees	1,190.00			
Police & Crime Commissioner for Wiltshire	579575	15/01/2015	822	Devizes Community	2401	Training - Course Fees	1,190.00	3,332.00		

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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 (£)	
Police & Crime Commissioner for Wiltshire	579638	22/01/2015	821	Chippenham Community	2401	Training - Course Fees	595.00		
Police & Crime Commissioner for Wiltshire	579638	22/01/2015	823	Trowbridge Community	2401	Training - Course Fees	595.00		
Police & Crime Commissioner for Wiltshire	579638	22/01/2015	833	Warminster Community	2401	Training - Course Fees	595.00	1,785.00	
Police & Crime Commissioner for Wiltshire	579774	22/01/2015	185	Vehicle Fuel Holding Account	4100	Vehicle Fuel	524.78	524.78	
Police & Crime Commissioner for Wiltshire	579830	29/01/2015	506	Corporate Finance	7036	Shared Facilities Income	6,000.00	6,000.00	
Wiltshire Council	579469	08/01/2015	301	Human Resources	6001	Consultancy Fees	1,629.29	1,629.29	
Wiltshire Council	579755	29/01/2015	506	Corporate Finance	6107	Pensions Admin Fees	990.00	990.00	
Wiltshire Fire Brigade Rec & Welfare Club	579566	15/01/2015	900	Balance Sheet	9320	Rec & Welfare	953.00	953.00	
Wiltshire Waste Recycling Ltd	579813	29/01/2015	180	Fleet/Workshops	3204	Waste Management	70.00		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	290	Training & Development Centre	3204	Waste Management	72.50		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	310	Occupational Health	3204	Waste Management	13.35		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	421	Chippenham Fire Station	3204	Waste Management	40.75		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	422	Corsham Fire Station	3204	Waste Management	3.65		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	431	Salisbury Fire Station	3204	Waste Management	19.50		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	441	Trowbridge Fire Station	3204	Waste Management	120.75		
Wiltshire Waste Recycling Ltd	579813	29/01/2015	510	HQ Main Building	3204	Waste Management	128.25	468.75	
Wiltshire Transport Training & Develop. T/A WTTL	579474	15/01/2015	432	Wilton Fire Station	2403	Training - Exam & Test Fees	935.00	935.00	
Devon County Council	579616	15/01/2015	506	Corporate Finance	6106	Payroll Admin Fees	5,648.75		
Devon County Council	579616	15/01/2015	506	Corporate Finance	6107	Pensions Admin Fees	320.00	5,968.75	
P & A Medical Ltd	578974	08/01/2015	310	Occupational Health	5031	Equipment Maintenance & Repairs	699.00	699.00	
Fast Hygiene Ltd	579448	08/01/2015	900	Balance Sheet	9606	Stores Holding Account	694.17	694.17	
Fast Hygiene Ltd	579658	29/01/2015	900	Balance Sheet	9606	Stores Holding Account	2,475.00	2,475.00	
Redacted Personal Data	579497	08/01/2015	310	Occupational Health	6110	Physiotherapy Services	675.00	675.00	
Wessex Water Services Ltd	579620	22/01/2015	190	Water (Hydrants)	5601	Hydrant Maintenance	590.00	590.00	
Ford Fuel Oils	579714	22/01/2015	180	Fleet/Workshops	3102	Heating Oil	818.03	818.03	
Ford Fuel Oils	579748	22/01/2015	512	HQ Service Delivery	3102	Heating Oil	624.09	624.09	
Ford Fuel Oils	579749	22/01/2015	510	HQ Main Building	3102	Heating Oil	1,137.50	1,137.50	
Ford Fuel Oils	579436	15/01/2015	437	Pewsey Fire Station	4100	Vehicle Fuel	2,035.00	2,035.00	
Co-Channel Electronics Ltd	579558	15/01/2015	209	IT Infrastructure	5303	Wide Area Network	1,210.50	1,210.50	
Co-Channel Electronics Ltd	579701	29/01/2015	210	Telecommunications	5300	Radios	2,340.00	2,340.00	
Swindon Occupational Medical Services Ltd	579481	22/01/2015	310	Occupational Health	2102	Occupational Health Physician	1,194.72	1,194.72	
Public Health England	579646	29/01/2015	178	Equipment Holding Account	5031	Equipment Maintenance & Repairs	1,551.00	1,551.00	
W M Sugden & Sons Ltd	579557	15/01/2015	900	Balance Sheet	9606	Stores Holding Account	1,395.00	1,395.00	
Immediate Response Training Services Ltd	579471	08/01/2015	416	Royal Wootton Bassett Fire Station	2401	Training - Course Fees	108.34		
Immediate Response Training Services Ltd	579471	08/01/2015	417	Westlea Fire Station	2401	Training - Course Fees	108.33		
Immediate Response Training Services Ltd	579471	08/01/2015	421	Chippenham Fire Station	2401	Training - Course Fees	108.33		
Immediate Response Training Services Ltd	579471	08/01/2015	422	Corsham Fire Station	2401	Training - Course Fees	108.33		
Immediate Response Training Services Ltd	579471	08/01/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	216.66		
Immediate Response Training Services Ltd	579471	08/01/2015	445	Warminster Fire Station	2401	Training - Course Fees	325.01	975.00	

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Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Amount (£)	Amount (£)	
SPS Painting Contractors	579834	29/01/2015	510	HQ Main Building	8300	Capital Works - Estates	5,396.00	5,396.00	
SPS Painting Contractors	579950	29/01/2015	431	Salisbury Fire Station	8300	Capital Works - Estates	2,973.00	2,973.00	
Clearwater Technology Ltd	579781	29/01/2015	411	Swindon Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	412	Cricklade Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	413	Ramsbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	414	Stratton Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	415	Marlborough Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	416	Royal Wootton Bassett Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	417	Westlea Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	421	Chippenham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	422	Corsham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	423	Malmesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	424	Calne Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	431	Salisbury Fire Station	3001	Building Maintenance - Contracts	69.78		
Clearwater Technology Ltd	579781	29/01/2015	432	Wilton Fire Station	3001	Building Maintenance - Contracts	69.78		
Clearwater Technology Ltd	579781	29/01/2015	433	Tisbury Fire Station	3001	Building Maintenance - Contracts	69.78		
Clearwater Technology Ltd	579781	29/01/2015	434	Mere Fire Station	3001	Building Maintenance - Contracts	69.78		
Clearwater Technology Ltd	579781	29/01/2015	435	Amesbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	436	Ludgershall Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	437	Pewsey Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	442	Bradford-on-Avon Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	443	Melksham Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	444	Westbury Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	445	Warminster Fire Station	3001	Building Maintenance - Contracts	34.89		
Clearwater Technology Ltd	579781	29/01/2015	446	Devizes Fire Station	3001	Building Maintenance - Contracts	34.97	977.00	
Chippenham Town Council	579519	15/01/2015	735	Safe Drive Stay Alive	3109	Hall Hire	626.72	626.72	
Ridge and Partners LLP	579552	15/01/2015	434	Mere Fire Station	8300	Capital Works - Estates	815.00	815.00	
Ridge and Partners LLP	579553	15/01/2015	421	Chippenham Fire Station	8300	Capital Works - Estates	4,037.91	4,037.91	
ACAS	579629	15/01/2015	289	Organisational Development	2401	Training - Course Fees	4,175.00	4,175.00	
Devizes Reclamation Co Ltd	579624	15/01/2015	422	Corsham Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	434	Mere Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	436	Ludgershall Fire Station	5007	Scrap Cars	85.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	441	Trowbridge Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	444	Westbury Fire Station	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	725	Salamander General - Service Delive	5007	Scrap Cars	595.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	812	Marlborough Community	5007	Scrap Cars	170.00		
Devizes Reclamation Co Ltd	579624	15/01/2015	832	Amesbury Community	5007	Scrap Cars	170.00	1,700.00	
Abbey Meads Occupational Health Ser Ltd	579480	29/01/2015	310	Occupational Health	2102	Occupational Health Physician	3,073.89	3,073.89	

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Wiltshire FRS Supplier Payments over £500 (Gross) for January 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 (£)
Foray Motor Group Limited	579680	22/01/2015	180	Fleet/Workshops	4001	Vehicles Spares	713.48	713.48
The Royal Bank of Scotland plc	579479	08/01/2015	900	Balance Sheet	9607	P-Card Payment Holding Account	11,191.94	11,191.94
Redacted Personal Data	579485	08/01/2015	735	Safe Drive Stay Alive	5027	Education Materials	799.20	799.20
Travelers Insurance Company Limited	579512	08/01/2015	174	Insurance	2109	Combined Insurance	4,500.00	4,500.00
Redacted Personal Data	579576	15/01/2015	735	Safe Drive Stay Alive	5027	Education Materials	2,005.85	2,005.85
Safequip Ltd	579537	08/01/2015	178	Equipment Holding Account	5030	Equipment Purchases	1,432.00	1,432.00
Safequip Ltd	579538	08/01/2015	900	Balance Sheet	9270	Carriage on Stock Items	7.95	
Safequip Ltd	579538	08/01/2015	900	Balance Sheet	9606	Stores Holding Account	1,247.50	1,255.45
Safequip Ltd	579648	22/01/2015	178	Equipment Holding Account	5030	Equipment Purchases	715.95	715.95
Safequip Ltd	579732	22/01/2015	178	Equipment Holding Account	5030	Equipment Purchases	623.95	623.95
Computershare Voucher Services	579511	08/01/2015	301	Human Resources	2008	Personnel Initiatives	161.04	
Computershare Voucher Services	579511	08/01/2015	900	Balance Sheet	9328	Childcare Vouchers	2,928.00	3,089.04
Computershare Voucher Services	579898	29/01/2015	301	Human Resources	2008	Personnel Initiatives	164.71	
Computershare Voucher Services	579898	29/01/2015	900	Balance Sheet	9328	Childcare Vouchers	2,994.68	3,159.39
Calne Travel	579488	08/01/2015	735	Safe Drive Stay Alive	4206	Coach/Bus Hire	1,070.00	1,070.00
Calne Travel	579489	08/01/2015	735	Safe Drive Stay Alive	4206	Coach/Bus Hire	1,650.00	1,650.00
365 ITMS Ltd t/a 5i	579593	15/01/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	1,225.00	1,225.00
365 ITMS Ltd t/a 5i	579594	29/01/2015	209	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	2,550.00	2,550.00
Reed Employment PLC	579589	15/01/2015	175	Stores & Distribution	2009	Agency Staff	427.46	427.46
Reed Employment PLC	579592	15/01/2015	301	Human Resources	2009	Agency Staff	549.81	549.81
Reed Employment PLC	579783	22/01/2015	301	Human Resources	2009	Agency Staff	523.98	523.98
Reed Employment PLC	579786	22/01/2015	172	Procurement	2009	Agency Staff	440.61	440.61
The Litmus Partnership Ltd	579586	15/01/2015	171	Estates	3203	Cleaning Contracts	611.32	611.32
Redacted Personal Data	579484	08/01/2015	735	Safe Drive Stay Alive	5027	Education Materials	1,056.53	1,056.53
Redacted Personal Data	579478	08/01/2015	310	Occupational Health	2102	Occupational Health Physician	753.80	753.80
Redacted Personal Data	579526	08/01/2015	310	Occupational Health	2102	Occupational Health Physician	514.40	514.40
Redacted Personal Data	579787	22/01/2015	310	Occupational Health	2102	Occupational Health Physician	728.80	728.80
Redacted Personal Data	579930	29/01/2015	310	Occupational Health	2102	Occupational Health Physician	773.40	773.40
Regent Office Care Ltd	578895	08/01/2015	180	Fleet/Workshops	3200	Premises Cleaning	174.51	
Regent Office Care Ltd	578895	08/01/2015	290	Training & Development Centre	3200	Premises Cleaning	886.62	
Regent Office Care Ltd	578895	08/01/2015	310	Occupational Health	3200	Premises Cleaning	440.57	
Regent Office Care Ltd	578895	08/01/2015	411	Swindon Fire Station	3200	Premises Cleaning	1,654.87	
Regent Office Care Ltd	578895	08/01/2015	412	Cricklade Fire Station	3200	Premises Cleaning	112.58	
Regent Office Care Ltd	578895	08/01/2015	413	Ramsbury Fire Station	3200	Premises Cleaning	149.00	
Regent Office Care Ltd	578895	08/01/2015	414	Stratton Fire Station	3200	Premises Cleaning	1,146.23	
Regent Office Care Ltd	578895	08/01/2015	415	Marlborough Fire Station	3200	Premises Cleaning	291.34	
Regent Office Care Ltd	578895	08/01/2015	416	Royal Wootton Bassett Fire Station	3200	Premises Cleaning	118.21	
Regent Office Care Ltd	578895	08/01/2015	417	Westlea Fire Station	3200	Premises Cleaning	909.45	
Regent Office Care Ltd	578895	08/01/2015	421	Chippenham Fire Station	3200	Premises Cleaning	550.76	

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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	578895	08/01/2015	422	Corsham Fire Station	3200	Premises Cleaning	117.93	
Regent Office Care Ltd	578895	08/01/2015	423	Malmesbury Fire Station	3200	Premises Cleaning	153.83	
Regent Office Care Ltd	578895	08/01/2015	424	Calne Fire Station	3200	Premises Cleaning	127.82	
Regent Office Care Ltd	578895	08/01/2015	431	Salisbury Fire Station	3200	Premises Cleaning	925.41	
Regent Office Care Ltd	578895	08/01/2015	432	Wilton Fire Station	3200	Premises Cleaning	128.10	
Regent Office Care Ltd	578895	08/01/2015	433	Tisbury Fire Station	3200	Premises Cleaning	122.12	
Regent Office Care Ltd	578895	08/01/2015	435	Amesbury Fire Station	3200	Premises Cleaning	186.24	
Regent Office Care Ltd	578895	08/01/2015	436	Ludgershall Fire Station	3200	Premises Cleaning	166.86	
Regent Office Care Ltd	578895	08/01/2015	437	Pewsey Fire Station	3200	Premises Cleaning	179.24	
Regent Office Care Ltd	578895	08/01/2015	441	Trowbridge Fire Station	3200	Premises Cleaning	768.26	
Regent Office Care Ltd	578895	08/01/2015	442	Bradford-on-Avon Fire Station	3200	Premises Cleaning	111.80	
Regent Office Care Ltd	578895	08/01/2015	443	Melksham Fire Station	3200	Premises Cleaning	135.78	
Regent Office Care Ltd	578895	08/01/2015	444	Westbury Fire Station	3200	Premises Cleaning	128.74	
Regent Office Care Ltd	578895	08/01/2015	445	Warminster Fire Station	3200	Premises Cleaning	157.39	
Regent Office Care Ltd	578895	08/01/2015	510	HQ Main Building	3200	Premises Cleaning	1,652.87	11,496.53
Wiltshire Council - Wiltshire Pension Fund	579572	15/01/2015	506	Corporate Finance	2303	Corporate Staff Pensions - Past Service Costs	13,650.00	
Wiltshire Council - Wiltshire Pension Fund	579572	15/01/2015	900	Balance Sheet	9312	Superannuation (LG Pension Fund)	71,798.36	85,448.36
Communities and Local Government	579574	22/01/2015	210	Telecommunications	5300	Radios	33,149.45	33,149.45
Indigo Promotions Ltd	579702	15/01/2015	411	Swindon Fire Station	5812	Advertising & Publicity	1,500.00	1,500.00
aid Training & Operations Ltd	579527	15/01/2015	280	Learning & Development	2404	Training - Course Materials	550.00	550.00
Security 2000 Ltd	579641	29/01/2015	180	Fleet/Workshops	3001	Building Maintenance - Contracts	264.39	
Security 2000 Ltd	579641	29/01/2015	290	Training & Development Centre	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	579641	29/01/2015	310	Occupational Health	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	579641	29/01/2015	441	Trowbridge Fire Station	3001	Building Maintenance - Contracts	106.07	
Security 2000 Ltd	579641	29/01/2015	510	HQ Main Building	3001	Building Maintenance - Contracts	106.07	688.67
Prudential Insurance	579560	15/01/2015	900	Balance Sheet	9331	AVC - Prudential	1,821.14	1,821.14
The Trustees of the Presses House Pension Fund	579636	15/01/2015	180	Fleet/Workshops	3106	Rent	15,000.00	15,000.00
Kemble Air Services Ltd	579635	22/01/2015	291	Kemble Airfield Training Base	3106	Rent	819.15	819.15
Daisy	579322	08/01/2015	209	IT Infrastructure	5303	Wide Area Network	1,374.72	1,374.72
Daisy	579707	29/01/2015	209	IT Infrastructure	5303	Wide Area Network	1,374.72	1,374.72
Daisy	579724	29/01/2015	211	Telephones Holding Account	5400	Telephone Rental	11,580.55	11,580.55
E-Semble	579723	28/01/2015	280	Learning & Development	2404	Training - Course Materials	4,000.00	4,000.00
BWS Security Systems Ltd	579597	15/01/2015	510	HQ Main Building	3000	Building Maintenance - Planned	8,528.00	8,528.00
Performance Monitoring Systems Ltd	578518	15/01/2015	178	Equipment Holding Account	5030	Equipment Purchases	480.00	480.00
General Litesearch Ltd	579520	15/01/2015	171	Estates	3002	Building Maintenance - Reactive	1,135.55	1,135.55
Cardiff Council	579395	08/01/2015	414	Stratton Fire Station	2401	Training - Course Fees	2,580.00	
Cardiff Council	579395	08/01/2015	421	Chippenham Fire Station	2401	Training - Course Fees	1,290.00	
Cardiff Council	579395	08/01/2015	435	Amesbury Fire Station	2401	Training - Course Fees	645.00	
Cardiff Council	579395	08/01/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	1,290.00	5,805.00

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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 (£)	
Gavin Jones Maintenance	579633	22/01/2015	171	Estates	3005	Grounds Maintenance	2,578.06	2,578.06	
The JIJ Partnership	579493	15/01/2015	680	Prevention	5812	Advertising & Publicity	668.00	668.00	
Shenton Global LLP	579818	29/01/2015	431	Salisbury Fire Station	5033	Equipment Hire	760.05	760.05	
Sparsholt College Hampshire	579506	08/01/2015	286	Operational Training	2401	Training - Course Fees	1,429.00	1,429.00	
Sparsholt College Hampshire	579507	08/01/2015	414	Stratton Fire Station	2401	Training - Course Fees	3,185.50	3,185.50	
Aon UK Ltd	579391	08/01/2015	174	Insurance	2109	Combined Insurance	5,000.00	5,000.00	
Interpoly Chemicals Ltd	579392	08/01/2015	510	Headquarters	3202	Cleaning & Domestic Supplies	753.27	753.27	
Interpoly Chemicals Ltd	579709	29/01/2015	510	Headquarters	3202	Cleaning & Domestic Supplies	501.90	501.90	
Dydale Ltd	579494	08/01/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	4,476.50	4,476.50	
Dydale Ltd	579495	22/01/2015	696	Joint Command & Control Centre	6001	Consultancy Fees	3,850.00	3,850.00	
Total Storage Systems Limited	579379	08/01/2015	441	Trowbridge Fire Station	3000	Building Maintenance - Planned	1,642.00	1,642.00	
Total Storage Systems Limited	579686	15/01/2015	446	Devizes Fire Station	3000	Building Maintenance - Planned	3,985.00	3,985.00	
Total Storage Systems Limited	579687	15/01/2015	432	Wilton Fire Station	8300	Capital Works - Estates	3,985.00	3,985.00	
PPL	579421	08/01/2015	180	Fleet/Workshops	5702	Licences & Royalties	129.48		
PPL	579421	08/01/2015	290	Training & Development Centre	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	310	Occupational Health	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	411	Swindon Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	414	Stratton Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	417	Westlea Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	421	Chippenham Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	431	Salisbury Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	435	Amesbury Fire Station	5702	Licences & Royalties	64.74		
PPL	579421	08/01/2015	441	Trowbridge Fire Station	5702	Licences & Royalties	194.22		
PPL	579421	08/01/2015	510	HQ Main Building	5702	Licences & Royalties	194.21	1,035.83	
Npower Limited	579430	08/01/2015	310	Occupational Health	3100	Electricity	10,484.13		
Npower Limited	579430	08/01/2015	411	Swindon Fire Station	3100	Electricity	880.23		
Npower Limited	579430	08/01/2015	413	Ramsbury Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	415	Marlborough Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	416	Royal Wootton Bassett Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	417	Westlea Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	424	Calne Fire Station	3100	Electricity	-635.96		
Npower Limited	579430	08/01/2015	431	Salisbury Fire Station	3100	Electricity	518.63		
Npower Limited	579430	08/01/2015	432	Wilton Fire Station	3100	Electricity	218.40		
Npower Limited	579430	08/01/2015	433	Tisbury Fire Station	3100	Electricity	295.62		
Npower Limited	579430	08/01/2015	434	Mere Fire Station	3100	Electricity	941.25		
Npower Limited	579430	08/01/2015	436	Ludgershall Fire Station	3100	Electricity	-297.02		
Npower Limited	579430	08/01/2015	445	Warminster Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	446	Devizes Fire Station	3100	Electricity	550.40		
Npower Limited	579430	08/01/2015	510	HQ Main Building	3100	Electricity	7,705.99	23,413.67	

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Supplier Name	Transaction Number	Pay Date	Cost Centre	Cost Centre Description	Account	Account Description	Line Net Amount (£)	Invoice Net Amount (£)	
Npower Limited	579747	29/01/2015	290	Training & Development Centre	3100	Electricity	647.36		
Npower Limited	579747	29/01/2015	411	Swindon Fire Station	3100	Electricity	909.46		
Npower Limited	579747	29/01/2015	412	Cricklade Fire Station	3100	Electricity	326.85		
Npower Limited	579747	29/01/2015	421	Chippenham Fire Station	3100	Electricity	557.56		
Npower Limited	579747	29/01/2015	423	Malmesbury Fire Station	3100	Electricity	557.56		
Npower Limited	579747	29/01/2015	431	Salisbury Fire Station	3100	Electricity	535.92		
Npower Limited	579747	29/01/2015	435	Amesbury Fire Station	3100	Electricity	635.23		
Npower Limited	579747	29/01/2015	437	Pewsey Fire Station	3100	Electricity	1,146.30		
Npower Limited	579747	29/01/2015	444	Westbury Fire Station	3100	Electricity	557.56	5,873.80	
Capita Travel and Events Ltd	579513	08/01/2015	190	Water (Hydrants)	5810	Hotel Accommodation	54.96		
Capita Travel and Events Ltd	579513	08/01/2015	210	Telecommunications	5810	Hotel Accommodation	60.75		
Capita Travel and Events Ltd	579513	08/01/2015	260	Control	5810	Hotel Accommodation	327.80		
Capita Travel and Events Ltd	579513	08/01/2015	278	Fire Investigation Team	5810	Hotel Accommodation	77.26		
Capita Travel and Events Ltd	579513	08/01/2015	692	FRS Collaboration	5810	Hotel Accommodation	84.95		
Capita Travel and Events Ltd	579513	08/01/2015	820	Service Delivery - Group 2	5810	Hotel Accommodation	83.77	689.49	
Disclosure Scotland	579814	22/01/2015	286	Operational Training	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	411	Swindon Fire Station	2008	Personnel Initiatives	50.00		
Disclosure Scotland	579814	22/01/2015	412	Cricklade Fire Station	2008	Personnel Initiatives	75.00		
Disclosure Scotland	579814	22/01/2015	415	Marlborough Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	421	Chippenham Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	422	Corsham Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	431	Salisbury Fire Station	2008	Personnel Initiatives	50.00		
Disclosure Scotland	579814	22/01/2015	437	Pewsey Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	444	Westbury Fire Station	2008	Personnel Initiatives	150.00		
Disclosure Scotland	579814	22/01/2015	445	Warminster Fire Station	2008	Personnel Initiatives	25.00		
Disclosure Scotland	579814	22/01/2015	680	Prevention	2008	Personnel Initiatives	25.00	500.00	
Konica Minolta Business Solutions UK Ltd	579420	08/01/2015	212	Printing & Photocopying Holding Ac	5102	Photocopying & Printing	5,886.80	5,886.80	
Konica Minolta Business Solutions UK Ltd	579422	08/01/2015	212	Printing & Photocopying Holding Ac	5102	Photocopying & Printing	5,910.36	5,910.36	
Konica Minolta Business Solutions UK Ltd	579549	15/01/2015	212	Printing & Photocopying Holding Ac	5102	Photocopying & Printing	5,980.92	5,980.92	
Konica Minolta Business Solutions UK Ltd	579550	08/01/2015	212	Printing & Photocopying Holding Ac	5102	Photocopying & Printing	1,787.16	1,787.16	
A L King Roofing Ltd	579697	15/01/2015	421	Chippenham Fire Station	8300	Capital Works - Estates	48,552.43	48,552.43	
Redacted Personal Data	579821	29/01/2015	290	Training & Development Centre	8300	Capital Works - Estates	1,520.00	1,520.00	
Andrew Mitchell & Co Ltd	579491	15/01/2015	900	Balance Sheet	9606	Stores Holding Account	468.40	468.40	
ETPS Ltd	579450	08/01/2015	210	Telecommunications	5300	Radios	18,506.00	18,506.00	
3SFire Ltd	579895	29/01/2015	290	Training & Development Centre	2401	Training - Course Fees	2,336.66		
3SFire Ltd	579895	29/01/2015	441	Trowbridge Fire Station	2401	Training - Course Fees	11,683.34	14,020.00	
							952,546.16	952,546.16	