

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
365 ITMS Ltd t/a 5i	612962	20/07/2017	Information Communication Technology	Computer Hardware Maintenance	6,040.00	6,040.00
365 ITMS Ltd t/a 5i	612963	20/07/2017	Information & Communications	Capital - IT Systems & Equipment	1,630.00	1,630.00
A1 Hire	613263	13/07/2017	Information & Communications	Corporate Events	1,130.00	1,130.00
Able Lifting Equipment Southern Ltd	612699	20/07/2017	Assets	Equipment Maintenance & Repairs	838.17	838.17
Able Lifting Equipment Southern Ltd	613208	20/07/2017	Assets	Equipment Maintenance & Repairs	971.65	971.65
Aligned Assets Ltd	613134	27/07/2017	IRMP	Subscriptions	6,296.00	6,296.00
Allbatteries UK Ltd	612812	06/07/2017	Information Communication Technology	Call Out System	1,000.00	1,000.00
Alliance Asset Management	612939	06/07/2017	Assets	Vehicle Hire	1,330.00	1,330.00
Alliance Asset Management	613472	20/07/2017	Assets	Vehicle Hire	635.04	635.04
Allstar Business Solutions Ltd	613114	13/07/2017	Assets	Vehicle Fuel	17,232.78	17,232.78
Allstar Business Solutions Ltd	613145	13/07/2017	Assets	Vehicle Fuel	11,853.78	11,853.78
Alphabet (GB) Ltd	613214	13/07/2017	Balance Sheet	Car Leasing Scheme Holding Account	5,422.74	5,422.74
Alphabet (GB) Ltd	613217	13/07/2017	Balance Sheet	Car Leasing Scheme Holding Account	2,170.36	2,170.36
Angloco Ltd	613293	20/07/2017	Assets	Vehicle Repairs & Maint (internal)	670.50	670.50
Aristi Ltd	612906	13/07/2017	Information Communication Technology	Software Licences	4,680.00	4,680.00
ATS Euromaster Ltd	612378	06/07/2017	Assets	Tyres Repair & Replace	1,257.82	1,257.82
ATS Euromaster Ltd	613234	13/07/2017	Assets	Tyres Repair & Replace	1,225.74	1,225.74
ATS Euromaster Ltd	613600	27/07/2017	Assets	Tyres Repair & Replace	5,371.20	5,371.20
Banner Group Ltd	613311	13/07/2017	Assets	Office Equipment & Stationery	423.27	423.27
Biffa Waste Services Ltd	613075	13/07/2017	Bournemouth, Poole & Swindon	Waste Management	523.43	523.43
Biffa Waste Services Ltd	613076	13/07/2017	Bournemouth, Poole & Swindon	Waste Management	938.26	938.26
BNP Paribas Real Estate	612563	06/07/2017	Assets	Consultancy Fees	3,636.25	3,636.25
BOC Limited	612822	06/07/2017	Assets	Equipment Maintenance & Repairs	1,249.56	1,249.56
BOC Limited	612823	06/07/2017	Assets	Equipment Maintenance & Repairs	1,233.54	1,233.54
BOC Limited	612909	13/07/2017	Wiltshire Area	Training - Course Materials	930.81	
BOC Limited	612909	13/07/2017	Assets	Equipment Purchases	20.30	951.11
BOC Limited	612913	06/07/2017	Operational Training	Training - Course Materials	1,225.53	1,225.53
Borough Of Poole	612678	06/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	7,616.00	7,616.00
Borough Of Poole	612679	06/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	1,736.00	1,736.00
Borough Of Poole	613705	27/07/2017	Assets	Non Domestic Rates	1,386.50	1,386.50
Borough Of Poole	613724	27/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	1,736.00	1,736.00
Bournemouth Borough Council	612670	06/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	3,904.00	3,904.00
Bournemouth Borough Council	612671	06/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	2,620.00	2,620.00
Bournemouth Borough Council	612672	06/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	2,190.00	2,190.00
Bournemouth Borough Council	613731	27/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	2,190.00	2,190.00
Bournemouth Borough Council	613732	27/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	2,620.00	2,620.00
Bournemouth Borough Council	613733	27/07/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	3,904.00	3,904.00
Brighstone Landscaping Ltd	609708	27/07/2017	Assets	Grounds Maintenance	-197.94	
Brighstone Landscaping Ltd	609708	27/07/2017	Bournemouth, Poole & Swindon	Grounds Maintenance	-181.47	
Brighstone Landscaping Ltd	609708	27/07/2017	Dorset Area	Grounds Maintenance	-663.69	-1,043.10
Brighstone Landscaping Ltd	610828	27/07/2017	Bournemouth, Poole & Swindon	Grounds Maintenance	181.47	
Brighstone Landscaping Ltd	610828	27/07/2017	Dorset Area	Grounds Maintenance	506.98	688.45
Brighstone Landscaping Ltd	613363	27/07/2017	Assets	Grounds Maintenance	1,065.70	1,065.70
Brighstone Landscaping Ltd	613364	27/07/2017	Assets	Grounds Maintenance	1,065.70	1,065.70
Brighstone Landscaping Ltd	613365	27/07/2017	Assets	Grounds Maintenance	1,065.70	1,065.70
Brighstone Landscaping Ltd	613419	27/07/2017	Assets	Grounds Maintenance	-1,066.05	-1,066.05

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Brighstone Landscaping Ltd	613420	27/07/2017	Assets	Grounds Maintenance	1,066.04	1,066.04
Brighstone Landscaping Ltd	613421	27/07/2017	Assets	Grounds Maintenance	-1,066.05	-1,066.05
Brighstone Landscaping Ltd	613422	27/07/2017	Assets	Grounds Maintenance	1,066.05	1,066.05
Bristol Uniforms (Sales) Ltd	613144	13/07/2017	Assets	Capital - Operational Plant & Equipment	1,330.30	1,330.30
Bristol Uniforms (Sales) Ltd	613203	20/07/2017	Assets	Personal Protective Equipment	2,082.40	2,082.40
Bristol Uniforms Ltd	613142	13/07/2017	Assets	Personal Protective Equipment	2,360.28	
Bristol Uniforms Ltd	613142	13/07/2017	Bournemouth, Poole & Swindon	Personal Protective Equipment	2,152.53	
Bristol Uniforms Ltd	613142	13/07/2017	Dorset Area	Personal Protective Equipment	7,227.50	
Bristol Uniforms Ltd	613142	13/07/2017	Operational Training	Personal Protective Equipment	388.82	12,129.13
Bristol Uniforms Ltd	613143	13/07/2017	Assets	Personal Protective Equipment	1,225.85	
Bristol Uniforms Ltd	613143	13/07/2017	Bournemouth, Poole & Swindon	Personal Protective Equipment	1,193.13	
Bristol Uniforms Ltd	613143	13/07/2017	Operational Training	Personal Protective Equipment	538.57	
Bristol Uniforms Ltd	613143	13/07/2017	Wiltshire Area	Personal Protective Equipment	2,300.04	5,257.59
Bristol Wessex Billing Services Ltd T/A Water2business	612972	06/07/2017	Bournemouth, Poole & Swindon	Water Services	569.21	569.21
Bristol Wessex Billing Services Ltd T/A Water2business	613378	20/07/2017	Dorset Area	Water Services	888.37	888.37
British Gas Trading Limited	612934	06/07/2017	Assets	Gas	43.33	
British Gas Trading Limited	612934	06/07/2017	Bournemouth, Poole & Swindon	Gas	1,235.65	
British Gas Trading Limited	612934	06/07/2017	Dorset Area	Gas	1,762.79	
British Gas Trading Limited	612934	06/07/2017	Wiltshire Area	Gas	104.06	3,145.83
C S Todd & Associates Ltd	613005	27/07/2017	Fire Safety (Protection)	Consultancy Fees	889.30	889.30
Cam Management Solutions Ltd	613270	13/07/2017	Strategic Planning & Knowledge Management	Consultancy Fees	1,590.00	1,590.00
Capita Secure Information Solutions Ltd	613509	27/07/2017	IRMP	NFCSP - Capita	500.00	500.00
CFOA	613148	27/07/2017	Service Support	Contributions	6,559.00	6,559.00
Christchurch Borough Council	612692	06/07/2017	Dorset Area	Non Domestic Rates	2,658.00	2,658.00
Christchurch Borough Council	613711	27/07/2017	Dorset Area	Non Domestic Rates	2,658.00	2,658.00
Chubb Fire & Security Ltd	613269	27/07/2017	Operational Training	Equipment Purchases	1,156.18	1,156.18
CMD Recruitment Ltd	612718	06/07/2017	Assets	Agency Staff	798.83	798.83
CMD Recruitment Ltd	612719	06/07/2017	Assets	Agency Staff	626.11	626.11
CMD Recruitment Ltd	613082	13/07/2017	Assets	Agency Staff	798.83	798.83
CMD Recruitment Ltd	613258	20/07/2017	Assets	Agency Staff	734.06	734.06
CMD Recruitment Ltd	613426	27/07/2017	Assets	Agency Staff	798.83	798.83
CMT Flexibles	613193	13/07/2017	Assets	Capital - Vehicles	15,421.70	15,421.70
CMT Flexibles	613292	20/07/2017	Assets	Equipment Purchases	2,090.32	2,090.32
Commonwealth Foreign Exchange Inc (Drone for Less)	613770	27/07/2017	Information & Communications	Equipment Purchases	4,494.99	4,494.99
Computershare Voucher Services	612994	13/07/2017	HR Delivery	Employee Security Checks	122.16	
Computershare Voucher Services	612994	13/07/2017	Balance Sheet	Childcare Vouchers	2,221.00	2,343.16
Co-Operative Employee Benefits	612749	06/07/2017	HR Delivery	Employee Security Checks	98.76	
Co-Operative Employee Benefits	612749	06/07/2017	Balance Sheet	Childcare Vouchers	1,646.00	1,744.76
Co-Operative Employee Benefits	613351	20/07/2017	HR Delivery	Salary Sacrifice Administration	119.64	
Co-Operative Employee Benefits	613351	20/07/2017	Balance Sheet	Childcare Vouchers	1,994.00	2,113.64
Corona Energy Retail 4 Limited	613372	20/07/2017	Wiltshire Area	Gas	620.02	620.02
Corona Energy Retail 4 Limited	613377	20/07/2017	Bournemouth, Poole & Swindon	Gas	514.02	514.02
Corona Energy Retail 4 Limited	613390	20/07/2017	Dorset Area	Gas	743.58	743.58
Corona Energy Retail 4 Limited	613395	20/07/2017	Bournemouth, Poole & Swindon	Gas	650.58	650.58
Corona Energy Retail 4 Limited	613398	20/07/2017	Wiltshire Area	Gas	472.60	472.60
County Treasurer, Dorset County Council	612425	20/07/2017	HR Delivery	Pensions Admin Fees	36,900.00	36,900.00

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
County Treasurer, Dorset County Council	612701	06/07/2017	Balance Sheet	Insurance Holding Account	10,412.22	10,412.22
County Treasurer, Dorset County Council	613089	13/07/2017	Prevention	Contributions	500.00	500.00
Cowling & West	612895	13/07/2017	Assets	Consultancy Fees	600.00	600.00
Cyclescheme Ltd	612751	06/07/2017	Balance Sheet	Cycle To Work Scheme	785.00	785.00
Cyclescheme Ltd	613366	20/07/2017	Balance Sheet	Cycle To Work Scheme	2,165.83	2,165.83
D F R A Lottery	612889	06/07/2017	Balance Sheet	Association Lottery	1,616.00	1,616.00
Daisy	613463	27/07/2017	Balance Sheet	Telephone Bills Holding Account	4,000.00	4,000.00
Daisy	613464	27/07/2017	Balance Sheet	Telephone Bills Holding Account	1,374.72	1,374.72
Daisy	613465	27/07/2017	Balance Sheet	Telephone Bills Holding Account	8,500.85	8,500.85
Daisy	613466	27/07/2017	Balance Sheet	Telephone Bills Holding Account	1,056.54	1,056.54
Devon County Council	612574	20/07/2017	HR Delivery	Payroll Admin Fees	5,733.75	5,733.75
Devon County Council	612764	20/07/2017	HR Delivery	Payroll Admin Fees	-5,733.75	-5,733.75
Dimensions	612728	06/07/2017	Assets	Uniform Clothing	1,608.11	1,608.11
Dimensions	612729	06/07/2017	Balance Sheet	Stores Holding Account	691.60	691.60
Dimensions	612731	06/07/2017	Assets	Uniform Clothing	1,674.40	1,674.40
Dimensions	612774	06/07/2017	Balance Sheet	Stores Holding Account	1,052.40	1,052.40
Dimensions	613548	27/07/2017	Balance Sheet	Stores Holding Account	961.60	961.60
Dimensions	613549	27/07/2017	Balance Sheet	Stores Holding Account	1,352.80	1,352.80
Dimensions	613550	27/07/2017	Balance Sheet	Stores Holding Account	959.70	959.70
Diverse UK Limited	612869	06/07/2017	Assets	Oil & Lubricants	601.59	601.59
Dorset County Pension Fund	612560	13/07/2017	HR Delivery	Pensions Admin Fees	505.00	505.00
Dorset County Pension Fund	612879	13/07/2017	Balance Sheet	LGPS	91,511.18	91,511.18
Draeger Safety Uk Ltd	612521	06/07/2017	Assets	Equipment Maintenance & Repairs	1,028.00	1,028.00
Draeger Safety Uk Ltd	612809	06/07/2017	Assets	Equipment Maintenance & Repairs	655.20	655.20
Draeger Safety Uk Ltd	612856	06/07/2017	Assets	Equipment Maintenance & Repairs	563.92	563.92
Draeger Safety Uk Ltd	613115	13/07/2017	Assets	Equipment Maintenance & Repairs	623.76	623.76
Draeger Safety Uk Ltd	613126	13/07/2017	Assets	Equipment Maintenance & Repairs	518.07	518.07
Draeger Safety Uk Ltd	613296	20/07/2017	Assets	Capital - Vehicles	1,000.00	1,000.00
Draeger Safety Uk Ltd	613322	20/07/2017	Assets	Capital - Vehicles	4,000.00	4,000.00
Drewlec Ltd	612837	13/07/2017	Assets	Building Maintenance - Contracts	80.40	
Drewlec Ltd	612837	13/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	68.40	
Drewlec Ltd	612837	13/07/2017	Dorset Area	Building Maintenance - Contracts	378.00	526.80
Drewlec Ltd	612968	13/07/2017	Assets	Building Maintenance - Reactive	565.00	565.00
Drewsons Plumbing & Heating Services	613036	13/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	4,607.32	4,607.32
DWFRS Five Rivers HQ Imprest Account	613684	27/07/2017	Balance Sheet	Petty Cash Holding Account	538.51	538.51
East Dorset District Council	612688	06/07/2017	Dorset Area	Non Domestic Rates	1,055.00	1,055.00
East Dorset District Council	612690	06/07/2017	Dorset Area	Non Domestic Rates	2,611.00	2,611.00
East Dorset District Council	612691	06/07/2017	Dorset Area	Non Domestic Rates	1,922.00	1,922.00
East Dorset District Council	613712	27/07/2017	Dorset Area	Non Domestic Rates	1,922.00	1,922.00
East Dorset District Council	613713	27/07/2017	Dorset Area	Non Domestic Rates	2,611.00	2,611.00
East Dorset District Council	613715	27/07/2017	Dorset Area	Non Domestic Rates	1,055.00	1,055.00
Elite Cleaning & Environmental Services Ltd	613262	20/07/2017	Assets	Premises Cleaning	22,920.20	22,920.20
Emergency One UK Ltd	605723	06/07/2017	Assets	Vehicle Repairs & Maint (internal)	-827.50	-827.50
Emergency One UK Ltd	613024	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	827.50	827.50
Fast Hygiene Ltd	612905	13/07/2017	Balance Sheet	Stores Holding Account	472.85	472.85
Ferno UK Ltd	612839	06/07/2017	Balance Sheet	Stores Holding Account	888.00	888.00

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Fire & Risk Management Associates Ltd	613574	27/07/2017	Fire Safety (Protection)	Legal Services	1,250.00	1,250.00
Fire Brigade Union	612926	06/07/2017	Balance Sheet	Fire Brigades Union	1,181.06	1,181.06
Fire Hosetech Ltd	612785	06/07/2017	Assets	Equipment Maintenance & Repairs	427.00	427.00
Fire Hosetech Ltd	613135	20/07/2017	Assets	Equipment Consumables	434.43	434.43
Fire Protection Association	611943	06/07/2017	Assets	Training - Course Fees	2,480.00	2,480.00
Fireblitz Extinguisher Ltd	612727	06/07/2017	Balance Sheet	Stores Holding Account	5,410.00	5,410.00
Fitness Warehouse Ltd	612403	06/07/2017	HR Delivery	Training - Course Materials	1,570.00	1,570.00
Fitness Warehouse Ltd	612404	06/07/2017	HR Delivery	Training - Course Materials	2,165.00	2,165.00
Fitness Warehouse Ltd	612405	06/07/2017	HR Delivery	Training - Course Materials	3,320.00	3,320.00
Fitness Warehouse Ltd	612413	06/07/2017	HR Delivery	Training - Course Materials	3,945.00	3,945.00
Fitness Warehouse Ltd	612414	06/07/2017	HR Delivery	Training - Course Materials	3,505.00	3,505.00
Fitness Warehouse Ltd	612634	06/07/2017	HR Delivery	Training - Course Materials	2,455.00	2,455.00
Fitness Warehouse Ltd	612635	06/07/2017	HR Delivery	Training - Course Materials	3,050.00	3,050.00
Fitness Warehouse Ltd	612637	06/07/2017	HR Delivery	Training - Course Materials	3,795.00	3,795.00
Fitness Warehouse Ltd	612638	06/07/2017	HR Delivery	Training - Course Materials	3,050.00	3,050.00
Fitness Warehouse Ltd	612641	06/07/2017	HR Delivery	Training - Course Materials	3,050.00	3,050.00
Fitness Warehouse Ltd	612642	06/07/2017	HR Delivery	Training - Course Materials	2,455.00	2,455.00
Ford Fuel Oils (Farrington Gurney)	613185	13/07/2017	Assets	Vehicle Fuel	2,442.70	2,442.70
Ford Fuel Oils (Farrington Gurney)	613211	13/07/2017	Assets	Oil & Lubricants	865.26	865.26
Ford Fuel Oils (Membury)	612907	06/07/2017	Assets	Vehicle Fuel	1,562.10	1,562.10
Ford Fuel Oils (Stalbridge)	613127	13/07/2017	Assets	Vehicle Fuel	952.50	952.50
Ford Fuel Oils (Stalbridge)	613210	20/07/2017	Assets	Vehicle Fuel	1,244.75	1,244.75
Fuel Pump And Tank Services	613027	13/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	680.00	680.00
Giffard Newton & Sons Ltd	612816	06/07/2017	Balance Sheet	Stores Holding Account	2,928.75	2,928.75
GM UK Special Vehicles	613009	06/07/2017	Assets	Capital - Vehicles	11,450.23	11,450.23
GM UK Special Vehicles	613011	06/07/2017	Assets	Capital - Vehicles	11,450.23	11,450.23
GM UK Special Vehicles	613012	06/07/2017	Assets	Capital - Vehicles	11,450.23	11,450.23
GM UK Special Vehicles	613013	06/07/2017	Assets	Capital - Vehicles	11,450.23	11,450.23
GM UK Special Vehicles	613015	06/07/2017	Assets	Capital - Vehicles	11,450.23	11,450.23
Greenham Trading Ltd	613667	27/07/2017	Balance Sheet	Stores Holding Account	547.92	547.92
Grist Environmental Ltd	613068	13/07/2017	Bournemouth, Poole & Swindon	Waste Management	790.24	790.24
Grist Environmental Ltd	613408	27/07/2017	Assets	Waste Management	184.15	
Grist Environmental Ltd	613408	27/07/2017	Bournemouth, Poole & Swindon	Waste Management	10.50	
Grist Environmental Ltd	613408	27/07/2017	Operational Training	Waste Management	80.00	
Grist Environmental Ltd	613408	27/07/2017	Wiltshire Area	Waste Management	177.82	452.47
Grist Environmental Ltd	613461	20/07/2017	Assets	Waste Management	174.20	
Grist Environmental Ltd	613461	20/07/2017	Bournemouth, Poole & Swindon	Waste Management	7.00	
Grist Environmental Ltd	613461	20/07/2017	Operational Training	Waste Management	64.00	
Grist Environmental Ltd	613461	20/07/2017	Wiltshire Area	Waste Management	172.87	418.07
Grist Environmental Ltd	613462	20/07/2017	Assets	Waste Management	217.25	
Grist Environmental Ltd	613462	20/07/2017	Bournemouth, Poole & Swindon	Waste Management	7.00	
Grist Environmental Ltd	613462	20/07/2017	Operational Training	Waste Management	64.00	
Grist Environmental Ltd	613462	20/07/2017	Wiltshire Area	Waste Management	215.52	503.77
Halls Auto Electrical Ltd	613700	27/07/2017	Assets	Vehicle Repairs & Maint (external)	756.40	756.40
Hampshire County Council (Calshot Activities Centre)	612737	06/07/2017	Prevention	Corporate Events	2,448.00	2,448.00
Hands On Technology Transfer Inc	612032	27/07/2017	Information Communication Technology	Training - Course Fees	1,445.00	1,445.00

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Hays Specialist Recruitment Ltd	612783	13/07/2017	Financial Services	Agency Staff	603.20	603.20
Hays Specialist Recruitment Ltd	612936	13/07/2017	Financial Services	Agency Staff	603.20	603.20
Hays Specialist Recruitment Ltd	613283	13/07/2017	Financial Services	Agency Staff	603.20	603.20
Hays Specialist Recruitment Ltd	613471	20/07/2017	Financial Services	Agency Staff	603.20	603.20
Heightec Group National Access & Rescue	611925	20/07/2017	Assets	Equipment Purchases	779.14	779.14
Heightec Group National Access & Rescue	612845	20/07/2017	Assets	Equipment Maintenance & Repairs	779.12	779.12
Heritage Automotive Ltd	613445	27/07/2017	Assets	Vehicle Repairs & Maint (internal)	422.41	422.41
HMRC Cumbernauld	612893	13/07/2017	Balance Sheet	HMRC/PAYE	79,485.31	79,485.31
HMRC Cumbernauld	612894	13/07/2017	Balance Sheet	HMRC/PAYE	421,058.13	421,058.13
HMRC Cumbernauld	612929	13/07/2017	Balance Sheet	HMRC/PAYE	52,074.62	52,074.62
HMRC Cumbernauld	612930	13/07/2017	Balance Sheet	HMRC/PAYE	349,422.17	349,422.17
Holmatro UK Limited	613067	13/07/2017	Assets	Equipment Maintenance & Repairs	2,276.60	2,276.60
Intec Systems Ltd	613362	20/07/2017	Information Communication Technology	Computer Software Maintenance	67,760.00	67,760.00
IPC Hamilton Villiers Ltd	612874	06/07/2017	Assets	Cleaning & Domestic Supplies	556.50	556.50
JCS Air Conditioning Services	612961	06/07/2017	Assets	Building Maintenance - Reactive	702.00	702.00
Johnsons Apparelmaster Ltd	612572	06/07/2017	Assets	Personal Protective Equipment	517.65	517.65
Johnsons Apparelmaster Ltd	612900	06/07/2017	Bournemouth, Poole & Swindon	Cleaning & Domestic Supplies	576.00	
Johnsons Apparelmaster Ltd	612900	06/07/2017	Dorset Area	Cleaning & Domestic Supplies	103.68	
Johnsons Apparelmaster Ltd	612900	06/07/2017	Operational Training	Cleaning & Domestic Supplies	28.80	708.48
Johnsons Apparelmaster Ltd	613433	27/07/2017	Bournemouth, Poole & Swindon	Cleaning & Domestic Supplies	576.00	
Johnsons Apparelmaster Ltd	613433	27/07/2017	Dorset Area	Cleaning & Domestic Supplies	103.68	
Johnsons Apparelmaster Ltd	613433	27/07/2017	Operational Training	Cleaning & Domestic Supplies	28.80	708.48
Redacted personal data	613299	20/07/2017	Operational Training	Training - Course Fees	1,600.00	1,600.00
Kemble Air Services Ltd	613500	20/07/2017	Assets	Rent	1,650.00	1,650.00
Kimera Facilities Management UK Ltd	613495	20/07/2017	Wiltshire Area	Building Maintenance - Reactive	1,015.20	1,015.20
Konica Minolta Business Solutions UK Ltd	612819	20/07/2017	Information Communication Technology	Photocopying Contract	5,798.46	5,798.46
Life Safety Distribution AG	613428	20/07/2017	Assets	Equipment Consumables	631.50	631.50
Ludo McGurk Transport Equipment Ltd	613130	20/07/2017	Operational Training	Building Maintenance - Planned	815.51	815.51
MFC Survival Ltd	612976	06/07/2017	Assets	Equipment Maintenance & Repairs	430.00	430.00
MFC Survival Ltd	612978	06/07/2017	Assets	Capital - Vehicles	1,320.00	1,320.00
Mitchell Powersystems	612735	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	699.30	699.30
Mobile Windscreens	613350	20/07/2017	Assets	Vehicle Accident Damage Repairs	435.00	435.00
Mowlam Metalcraft Ltd	612838	20/07/2017	Operational Training	Equipment Maintenance & Repairs	908.00	908.00
North Dorset District Council	612693	06/07/2017	Dorset Area	Non Domestic Rates	2,041.00	2,041.00
North Dorset District Council	612694	06/07/2017	Dorset Area	Non Domestic Rates	1,152.00	1,152.00
North Dorset District Council	612695	06/07/2017	Dorset Area	Non Domestic Rates	930.00	930.00
North Dorset District Council	612696	06/07/2017	Dorset Area	Non Domestic Rates	1,055.00	1,055.00
North Dorset District Council	613707	27/07/2017	Dorset Area	Non Domestic Rates	1,055.00	1,055.00
North Dorset District Council	613708	27/07/2017	Dorset Area	Non Domestic Rates	930.00	930.00
North Dorset District Council	613709	27/07/2017	Dorset Area	Non Domestic Rates	1,152.00	1,152.00
North Dorset District Council	613710	27/07/2017	Dorset Area	Non Domestic Rates	2,041.00	2,041.00
Npower Limited	612983	06/07/2017	Bournemouth, Poole & Swindon	Electricity	1,817.91	
Npower Limited	612983	06/07/2017	Wiltshire Area	Electricity	121.24	1,939.15
Npower Limited	612991	06/07/2017	Bournemouth, Poole & Swindon	Electricity	795.00	
Npower Limited	612991	06/07/2017	Wiltshire Area	Electricity	530.00	1,325.00
Npower Limited	613146	13/07/2017	Assets	Electricity	346.27	

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Npower Limited	613146	13/07/2017	Bournemouth, Poole & Swindon	Electricity	1,742.69	
Npower Limited	613146	13/07/2017	Dorset Area	Electricity	5,791.39	
Npower Limited	613146	13/07/2017	Wiltshire Area	Electricity	499.34	8,379.69
Npower Limited	613467	20/07/2017	Assets	Electricity	14,127.71	
Npower Limited	613467	20/07/2017	Bournemouth, Poole & Swindon	Electricity	12,082.18	
Npower Limited	613467	20/07/2017	Dorset Area	Electricity	8,282.56	34,492.45
ORC International	612632	13/07/2017	Information & Communications	Training - Course Fees	4,000.00	4,000.00
Pavilion Publishing & Media Ltd	612873	20/07/2017	Executive & Democratic Services	Subscriptions	830.40	830.40
Pavilion Publishing & Media Ltd	613119	20/07/2017	Executive & Democratic Services	Subscriptions	830.40	830.40
Pen Mobile Solutions Ltd	612977	06/07/2017	Assets	Capital - Operational Plant & Equipment	2,043.76	2,043.76
PFA Consulting	613253	20/07/2017	Assets	Capital - Professional Fees	1,659.00	
PFA Consulting	613253	20/07/2017	Combination Costs (Support Auth)	Capital - Professional Fees	42.45	1,701.45
Phoenix Software Ltd	612284	06/07/2017	Information Communication Technology	Computer Software Maintenance	12,750.00	12,750.00
Print & Stationery Management Ltd	612765	06/07/2017	Combination Costs (Support Auth)	Furniture	1,642.97	1,642.97
Prospect Auto Spares	613443	27/07/2017	Assets	Equipment Maintenance & Repairs	461.60	461.60
Prudential Insurance	612890	06/07/2017	Balance Sheet	AVC - Prudential	2,448.52	2,448.52
Prudential Insurance	612915	06/07/2017	Balance Sheet	AVC - Prudential	3,120.00	3,120.00
Purbeck District Council	612675	06/07/2017	Dorset Area	Non Domestic Rates	1,041.00	1,041.00
Purbeck District Council	612676	06/07/2017	Dorset Area	Non Domestic Rates	1,139.00	1,139.00
Purbeck District Council	612677	06/07/2017	Dorset Area	Non Domestic Rates	944.00	944.00
Purbeck District Council	613726	27/07/2017	Dorset Area	Non Domestic Rates	944.00	944.00
Purbeck District Council	613727	27/07/2017	Dorset Area	Non Domestic Rates	1,139.00	1,139.00
Purbeck District Council	613728	27/07/2017	Dorset Area	Non Domestic Rates	1,041.00	1,041.00
R J Signs & Graphics	613275	13/07/2017	People Development	Recruitment Advertising	2,285.00	2,285.00
Redactive Publishing Ltd	612462	13/07/2017	HR Delivery	Printing	700.00	700.00
Reed Employment PLC	612759	06/07/2017	Bournemouth, Poole & Swindon	Agency Staff	490.75	490.75
Reed Employment PLC	612806	06/07/2017	Financial Services	Agency Staff	853.73	853.73
Reed Employment PLC	612807	06/07/2017	Information Communication Technology	Agency Staff	807.68	807.68
Reed Employment PLC	612808	06/07/2017	Executive & Democratic Services	Agency Staff	447.98	447.98
Reed Employment PLC	612996	06/07/2017	Assets	Agency Staff	671.55	671.55
Reed Employment PLC	612997	06/07/2017	Financial Services	Agency Staff	853.73	853.73
Reed Employment PLC	613070	06/07/2017	Executive & Democratic Services	Agency Staff	736.67	736.67
Reed Employment PLC	613160	13/07/2017	Combination Costs (OPS Auth)	Agency Staff	550.29	550.29
Reed Employment PLC	613161	13/07/2017	Executive & Democratic Services	Agency Staff	587.35	587.35
Reed Employment PLC	613162	13/07/2017	Combination Costs (OPS Auth)	Agency Staff	452.15	452.15
Reed Employment PLC	613163	13/07/2017	Combination Costs (OPS Auth)	Agency Staff	441.63	441.63
Reed Employment PLC	613165	13/07/2017	People Services	Agency Staff	563.03	563.03
Reed Employment PLC	613168	13/07/2017	IRMP	Agency Staff	586.82	586.82
Reed Employment PLC	613169	13/07/2017	IRMP	Agency Staff	586.45	586.45
Reed Employment PLC	613170	13/07/2017	Bournemouth, Poole & Swindon	Agency Staff	490.75	490.75
Reed Employment PLC	613171	13/07/2017	Executive & Democratic Services	Agency Staff	736.67	736.67
Reed Employment PLC	613173	13/07/2017	Financial Services	Agency Staff	1,070.78	1,070.78
Reed Employment PLC	613174	13/07/2017	People Services	Agency Staff	555.10	555.10
Reed Employment PLC	613175	13/07/2017	Combination Costs (OPS Auth)	Agency Staff	543.28	543.28
Reed Employment PLC	613176	13/07/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	613281	13/07/2017	Combination Costs (OPS Auth)	Agency Staff	445.14	445.14

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Reed Employment PLC	613474	20/07/2017	IRMP	Agency Staff	586.45	586.45
Reed Employment PLC	613475	20/07/2017	People Services	Agency Staff	555.10	555.10
Reed Employment PLC	613476	20/07/2017	IRMP	Agency Staff	650.26	650.26
Reed Employment PLC	613477	20/07/2017	Bournemouth, Poole & Swindon	Agency Staff	471.12	471.12
Reed Employment PLC	613478	20/07/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	613479	27/07/2017	HR Delivery	Recruitment Advertising	435.33	435.33
Reed Employment PLC	613481	20/07/2017	Financial Services	Agency Staff	868.20	868.20
Reed Employment PLC	613483	27/07/2017	Executive & Democratic Services	Agency Staff	686.90	686.90
Reed Employment PLC	613591	27/07/2017	IRMP	Agency Staff	618.54	618.54
Reed Employment PLC	613595	27/07/2017	IRMP	Agency Staff	602.30	602.30
Reed Employment PLC	613597	27/07/2017	Combination Costs (OPS Auth)	Agency Staff	518.74	518.74
Reed Employment PLC	613598	27/07/2017	Bournemouth, Poole & Swindon	Agency Staff	490.75	490.75
Reed Employment PLC	613603	27/07/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	613605	27/07/2017	People Services	Agency Staff	555.10	555.10
Renelec Ltd	612710	20/07/2017	Assets	Capital - Minor Works	8,799.26	8,799.26
Retained Firefighters Union	612881	06/07/2017	Balance Sheet	Retained Firefighters Union	711.60	711.60
Revolution Air Services Ltd	612970	13/07/2017	Assets	Equipment Maintenance & Repairs	4,300.00	4,300.00
Roundstone Catering Equipment Limited	613326	20/07/2017	Wiltshire Area	Building Maintenance - Reactive	441.00	441.00
Rygor Commercial Ltd	612830	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	-437.15	-437.15
Rygor Commercial Ltd	612832	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	437.15	437.15
Safequip Ltd	612665	06/07/2017	Balance Sheet	Carriage on Stock Items	9.54	
Safequip Ltd	612665	06/07/2017	Balance Sheet	Stores Holding Account	1,516.00	1,525.54
Safequip Ltd	613063	13/07/2017	Assets	Personal Protective Equipment	517.95	517.95
Safequip Ltd	613112	13/07/2017	Assets	Personal Protective Equipment	806.05	806.05
Scania Great Britain Ltd	612843	06/07/2017	Assets	Vehicle Repairs & Maint (internal)	795.48	795.48
Scania Great Britain Ltd	612870	06/07/2017	Assets	Vehicle Repairs & Maint (internal)	901.43	901.43
Scania Great Britain Ltd	613092	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	501.08	501.08
Scania Great Britain Ltd	613093	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	594.00	594.00
Scania Great Britain Ltd	613216	13/07/2017	Assets	Vehicle Repairs & Maint (internal)	482.59	482.59
Scania Great Britain Ltd	613332	20/07/2017	Assets	Vehicle Repairs & Maint (internal)	795.48	795.48
Scania Great Britain Ltd	613415	20/07/2017	Assets	Vehicle Repairs & Maint (internal)	989.90	989.90
Security 2000 Ltd	613666	27/07/2017	Assets	Facilities Maint.- Annual Contracts	772.99	772.99
Shenton Global Ltd t/a Shenton Group	612948	06/07/2017	Assets	Building Maintenance - Contracts	1,528.00	1,528.00
Shenton Global Ltd t/a Shenton Group	612949	06/07/2017	Assets	Building Maintenance - Contracts	6,430.00	
Shenton Global Ltd t/a Shenton Group	612949	06/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	2,694.00	
Shenton Global Ltd t/a Shenton Group	612949	06/07/2017	Wiltshire Area	Building Maintenance - Contracts	8,574.00	17,698.00
Shenton Global Ltd t/a Shenton Group	612950	13/07/2017	Wiltshire Area	Building Maintenance - Contracts	3,412.54	3,412.54
SHL Group Ltd	613122	13/07/2017	People Development	Training - Exam & Test Fees	2,500.00	2,500.00
Snap-On UK Holdings Ltd	613580	27/07/2017	Assets	Equipment Purchases	550.00	550.00
South West Councils	613177	20/07/2017	People Development	Training - Course Materials	2,600.00	2,600.00
Southern Air Systems Ltd	613405	27/07/2017	Assets	Equipment Purchases	494.63	494.63
Southern Electric	612796	06/07/2017	Assets	Electricity	1,989.78	1,989.78
Southern Electric Contracting Ltd	612722	06/07/2017	Dorset Area	Building Maintenance - Contracts	1,150.00	1,150.00
Southern Security Services Ltd	612659	06/07/2017	Assets	Office Equipment & Stationery	420.00	420.00
SP Services UK Ltd	613010	06/07/2017	Assets	Capital - Vehicles	2,770.10	2,770.10
Speedings Limited	612730	06/07/2017	Assets	Capital - Vehicles	864.00	864.00

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Sportshall Markings Ltd	613501	20/07/2017	Wiltshire Area	Building Maintenance - Reactive	475.00	475.00
Sportshall Markings Ltd	613503	20/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	605.00	605.00
Spring Refrigeration Services	613499	20/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	579.00	579.00
Stone Group Ltd (Compusys)	612034	27/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	3,930.00	3,930.00
Stone Group Ltd (Compusys)	612439	27/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	2,943.00	2,943.00
Stone Group Ltd (Compusys)	613204	13/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	657.00	657.00
Stone Group Ltd (Compusys)	613249	13/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	1,635.00	1,635.00
Stone Group Ltd (Compusys)	613447	27/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	3,510.00	3,510.00
Stone Group Ltd (Compusys)	613573	27/07/2017	Information Communication Technology	Capital - IT Systems & Equipment	1,019.90	1,019.90
Sue Lewis HR Consulting Ltd	613077	27/07/2017	HR Delivery	Consultancy Fees	7,722.55	7,722.55
Supply Plus Limited	613003	13/07/2017	Assets	Equipment Maintenance & Repairs	1,385.85	1,385.85
Supply Plus Limited	613282	13/07/2017	Assets	Equipment Maintenance & Repairs	794.16	794.16
Swift Signs	612775	06/07/2017	Fire Safety (Protection)	Printing	852.15	852.15
T H White Installation Ltd	613192	20/07/2017	Wiltshire Area	Building Maintenance - Reactive	423.00	423.00
Tate	612781	06/07/2017	HR Delivery	Agency Staff	562.35	562.35
Tate	612782	13/07/2017	HR Delivery	Agency Staff	758.87	758.87
Tate	612933	13/07/2017	HR Delivery	Agency Staff	438.60	
Tate	612933	13/07/2017	Information Communication Technology	Agency Staff	554.20	992.80
Tate	612935	13/07/2017	HR Delivery	Agency Services	758.87	758.87
Tate	613222	20/07/2017	HR Delivery	Agency Services	758.87	758.87
Tate	613223	13/07/2017	HR Delivery	Agency Staff	438.60	
Tate	613223	13/07/2017	Information Communication Technology	Agency Staff	550.13	988.73
Tate	613224	20/07/2017	HR Delivery	Agency Staff	428.34	
Tate	613224	20/07/2017	Information Communication Technology	Agency Staff	547.17	975.51
Tate	613225	13/07/2017	HR Delivery	Agency Staff	439.51	
Tate	613225	13/07/2017	Information Communication Technology	Agency Staff	523.38	962.89
Tate	613226	13/07/2017	HR Delivery	Agency Staff	338.64	
Tate	613226	13/07/2017	Information Communication Technology	Agency Staff	459.94	798.58
Tate	613227	20/07/2017	HR Delivery	Agency Staff	431.88	
Tate	613227	20/07/2017	Information Communication Technology	Agency Staff	507.52	
Tate	613227	20/07/2017	HR Delivery	Agency Services	39.60	979.00
Tate	613228	20/07/2017	HR Delivery	Agency Services	692.21	692.21
Tate	613231	20/07/2017	HR Delivery	Agency Services	758.87	758.87
Tate	613232	13/07/2017	HR Delivery	Agency Services	758.87	758.87
Tate	613233	13/07/2017	HR Delivery	Agency Services	758.87	758.87
Tate	613449	20/07/2017	HR Delivery	Agency Staff	744.98	744.98
Tate	613450	20/07/2017	HR Delivery	Agency Staff	758.87	758.87
Tate	613581	27/07/2017	Executive & Democratic Services	Agency Staff	431.40	431.40
Tate	613583	27/07/2017	Executive & Democratic Services	Agency Staff	496.11	496.11
Tate	613586	27/07/2017	Executive & Democratic Services	Agency Staff	424.21	424.21
Tate	613588	27/07/2017	Executive & Democratic Services	Agency Staff	523.92	523.92
Tate	613589	27/07/2017	Executive & Democratic Services	Agency Staff	424.21	424.21
Tate	613593	27/07/2017	Executive & Democratic Services	Agency Staff	424.80	424.80
Tate	613594	27/07/2017	Executive & Democratic Services	Agency Staff	523.92	523.92
Tate	613596	27/07/2017	Executive & Democratic Services	Agency Staff	417.72	417.72
Tate	613599	27/07/2017	Executive & Democratic Services	Agency Staff	523.92	523.92

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Taurus Clearer Communication Ltd	612799	06/07/2017	Information Communication Technology	Telephone Replacements	438.00	438.00
Taurus Clearer Communication Ltd	612800	06/07/2017	Information Communication Technology	Telephone Replacements	-438.00	-438.00
Taurus Clearer Communication Ltd	612801	06/07/2017	Information Communication Technology	Telephone Rental	5,137.50	
Taurus Clearer Communication Ltd	612801	06/07/2017	Information Communication Technology	Telephone Calls	1,358.61	6,496.11
The Firefighters Charity	612886	06/07/2017	Balance Sheet	The Firefighters' Charity	1,300.82	1,300.82
The Firefighters Charity	612920	06/07/2017	Balance Sheet	The Firefighters' Charity	624.03	624.03
The Litmus Partnership Limited	613511	20/07/2017	Assets	Agency Services	633.40	633.40
The Royal Bank of Scotland	612917	06/07/2017	Balance Sheet	P-Card Payment Holding Account	11,009.15	11,009.15
The Royal Bank of Scotland	612918	06/07/2017	Balance Sheet	P-Card Payment Holding Account	8,618.30	8,618.30
The UAV Academy Limited	613627	27/07/2017	People Development	Training - Course Fees	1,700.00	1,700.00
The Wolf Safety Lamp Co Ltd	613182	20/07/2017	Assets	Equipment Consumables	615.75	615.75
Thinking Juice Advertising Ltd	613516	27/07/2017	Information & Communications	Computer Software Maintenance	1,120.00	1,120.00
Tomtom Telematics	612745	06/07/2017	Information Communication Technology	Call Out System	1,147.30	1,147.30
Tomtom Telematics	612746	06/07/2017	Information Communication Technology	Call Out System	1,080.25	1,080.25
Tower Supplies	612643	27/07/2017	Assets	Cleaning & Domestic Supplies	609.54	609.54
UK Landscapes	613347	27/07/2017	Wiltshire Area	Grounds Maintenance	975.00	975.00
UK Landscapes	613484	20/07/2017	Wiltshire Area	Grounds Maintenance	1,117.20	1,117.20
Unipart Rail Ltd - Dorman	613436	27/07/2017	Assets	Equipment Consumables	440.00	440.00
Unison	612882	06/07/2017	Balance Sheet	Unison	551.06	551.06
Vertiv	613251	13/07/2017	Dorset Area	Building Maintenance - Reactive	744.00	744.00
Waterfront Manufacturing Ltd	613066	13/07/2017	Assets	Uniform Clothing	395.00	
Waterfront Manufacturing Ltd	613066	13/07/2017	IRMP	Uniform Clothing	444.00	
Waterfront Manufacturing Ltd	613066	13/07/2017	Operations	Uniform Clothing	869.49	1,708.49
Waterfront Manufacturing Ltd	613128	13/07/2017	Assets	Uniform Clothing	1,568.00	1,568.00
Webcox Engineering Ltd	612955	06/07/2017	Wiltshire Area	Building Maintenance - Planned	1,250.00	1,250.00
Weber Rescue Limited	613243	20/07/2017	Assets	Capital - Vehicles	1,044.50	1,044.50
Weber Rescue Limited	613244	20/07/2017	Assets	Capital - Vehicles	12,645.00	12,645.00
Weber Rescue Limited	613245	20/07/2017	Assets	Capital - Vehicles	5,520.00	5,520.00
Wessex Truck & Trailer Supplies Ltd	613159	20/07/2017	Assets	Vehicle Repairs & Maint (internal)	451.64	451.64
Wessex Water Services Ltd	612795	06/07/2017	Assets	Hydrant Maintenance	602.00	602.00
Wessex Water Services Ltd	613356	20/07/2017	Assets	Hydrant Maintenance	602.00	602.00
West Country Vending Service Ltd	613359	20/07/2017	Assets	Vending Machine Rental & Maintenance	426.15	426.15
West Dorset District Council	612680	06/07/2017	Dorset Area	Non Domestic Rates	2,563.00	2,563.00
West Dorset District Council	612681	06/07/2017	Assets	Non Domestic Rates	778.00	778.00
West Dorset District Council	612683	06/07/2017	Dorset Area	Non Domestic Rates	674.00	674.00
West Dorset District Council	612684	06/07/2017	Dorset Area	Non Domestic Rates	1,291.00	1,291.00
West Dorset District Council	612685	06/07/2017	Dorset Area	Non Domestic Rates	508.00	508.00
West Dorset District Council	612686	06/07/2017	Dorset Area	Non Domestic Rates	944.00	944.00
West Dorset District Council	612687	06/07/2017	Assets	Non Domestic Rates	15,816.00	15,816.00
West Dorset District Council	613717	27/07/2017	Dorset Area	Non Domestic Rates	944.00	944.00
West Dorset District Council	613718	27/07/2017	Dorset Area	Non Domestic Rates	508.00	508.00
West Dorset District Council	613719	27/07/2017	Dorset Area	Non Domestic Rates	1,291.00	1,291.00
West Dorset District Council	613720	27/07/2017	Dorset Area	Non Domestic Rates	674.00	674.00
West Dorset District Council	613722	27/07/2017	Assets	Non Domestic Rates	778.00	778.00
West Dorset District Council	613723	27/07/2017	Dorset Area	Non Domestic Rates	2,563.00	2,563.00
West Midlands Fire Service	612506	06/07/2017	Wiltshire Area	Wholtime Basic Pay	2,469.83	

Dorset & Wiltshire FRS Supplier Payments over £500 (Gross) for July 2017

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
West Midlands Fire Service	612506	06/07/2017	Wiltshire Area	On Call Non-Salaried Basic Pay	247.88	2,717.71
West Midlands Fire Service	613468	20/07/2017	Wiltshire Area	Wholetime Basic Pay	2,809.21	2,809.21
West Midlands Fire Service	613469	20/07/2017	Wiltshire Area	Wholetime Basic Pay	2,993.97	2,993.97
Weymouth & Portland Borough Council	612673	06/07/2017	Dorset Area	Non Domestic Rates	7,904.00	7,904.00
Weymouth & Portland Borough Council	612674	06/07/2017	Dorset Area	Non Domestic Rates	1,678.00	1,678.00
Weymouth & Portland Borough Council	613729	27/07/2017	Dorset Area	Non Domestic Rates	1,678.00	1,678.00
Wilkins Builders Ltd	613141	13/07/2017	Operational Training	Building Maintenance - Planned	495.00	
Wilkins Builders Ltd	613141	13/07/2017	Wiltshire Area	Building Maintenance - Reactive	596.48	1,091.48
Wilkins Builders Ltd	613566	27/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	1,093.00	
Wilkins Builders Ltd	613566	27/07/2017	Wiltshire Area	Building Maintenance - Planned	4,530.00	
Wilkins Builders Ltd	613566	27/07/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	138.00	
Wilkins Builders Ltd	613566	27/07/2017	Operational Training	Building Maintenance - Reactive	60.00	
Wilkins Builders Ltd	613566	27/07/2017	Wiltshire Area	Building Maintenance - Reactive	506.04	6,327.04
Wiltshire Council - Wiltshire Pension Fund	612928	13/07/2017	Finance	Corporate Staff Pensions - Past Service Costs	10,200.00	
Wiltshire Council - Wiltshire Pension Fund	612928	13/07/2017	Balance Sheet	LGPS	72,602.29	82,802.29
Wiltshire Fire Brigade Rec & Welfare Club	612922	06/07/2017	Balance Sheet	Rec & Welfare	819.00	819.00
Wiltshire Transport Training & Develop. T/A WTTL	612784	06/07/2017	Prevention	Training - Course Fees	855.00	
Wiltshire Transport Training & Develop. T/A WTTL	612784	06/07/2017	Prevention	Training - Exam & Test Fees	115.00	970.00
Workout Enterprises Ltd	613333	20/07/2017	HR Delivery	Consultancy Fees	750.00	750.00
WP Group	613002	06/07/2017	Assets	Vehicle Fuel	1,551.47	1,551.47
WP Group	613131	13/07/2017	Operational Training	Training - Course Materials	964.40	964.40
WP Group	613237	13/07/2017	Assets	Vehicle Fuel	1,542.28	1,542.28
WP Group	613561	27/07/2017	Operational Training	Training - Course Materials	1,010.51	1,010.51
Xact Consultancy & Training Limited	613504	27/07/2017	Fire Safety (Protection)	Training - Course Fees	2,146.00	2,146.00
					1,955,180.90	1,955,180.90