

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

Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
3tc Software Limited	610983	04/05/2017	Strategic Planning & Knowledge Management	Software Licences	5,528.68	5,528.68
ABC Blinds South West Ltd	611677	18/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	454.00	454.00
Able Lifting Equipment Southern Ltd	611584	18/05/2017	Assets	Equipment Purchases	1,557.50	1,557.50
Active Informatics Ltd	611136	04/05/2017	Information Communication Technology	Computer Software Maintenance	35,834.00	35,834.00
Airbus Defence & Space Ltd	610862	04/05/2017	Information Communication Technology	Computer Software Maintenance	83,207.00	83,207.00
Airwave Solutions Ltd	611045	18/05/2017	Information Communication Technology	Airwave/Firelink Charges	600.21	
Airwave Solutions Ltd	611045	18/05/2017	IRMP	Airwave/Firelink Charges	3,166.78	3,766.99
Airwave Solutions Ltd	611046	11/05/2017	Information Communication Technology	Training - Course Fees	771.39	771.39
Airwave Solutions Ltd	611166	18/05/2017	Information Communication Technology	Airwave/Firelink Charges	600.21	
Airwave Solutions Ltd	611166	18/05/2017	IRMP	Airwave/Firelink Charges	2,207.28	2,807.49
Alere Toxicology Plc	611024	25/05/2017	HR Delivery	Consultancy Fees	1,000.00	1,000.00
Alliance Asset Management	610937	11/05/2017	Assets	Vehicle Hire	635.04	635.04
Allstar Business Solutions Ltd	611743	18/05/2017	Assets	Vehicle Fuel	12,157.18	12,157.18
Allstar Business Solutions Ltd	611744	18/05/2017	Assets	Vehicle Fuel	17,262.16	17,262.16
Alphabet (GB) Ltd	611517	25/05/2017	Balance Sheet	Car Leasing Scheme Holding Account	-1,052.35	-1,052.35
Alphabet (GB) Ltd	611895	25/05/2017	Balance Sheet	Car Leasing Scheme Holding Account	4,859.21	4,859.21
Alphabet (GB) Ltd	611897	25/05/2017	Balance Sheet	Car Leasing Scheme Holding Account	7,263.48	7,263.48
Alphabet (GB) Ltd	611902	25/05/2017	Balance Sheet	Car Leasing Scheme Holding Account	1,239.40	1,239.40
Angloco Ltd	611050	04/05/2017	Assets	Vehicle Repairs & Maint (external)	8,191.48	8,191.48
Angloco Ltd	611051	04/05/2017	Assets	Vehicle Repairs & Maint (external)	6,991.74	6,991.74
Aon UK Ltd	611922	25/05/2017	Finance	General Insurance	4,068.90	4,068.90
Aon UK Ltd	611923	25/05/2017	Finance	Vehicle Insurance	108,146.50	108,146.50
Aon UK Ltd	611926	25/05/2017	Finance	Vehicle Insurance	12,870.00	12,870.00
Aon UK Ltd	611927	25/05/2017	Finance	Combined Insurance	3,619.00	3,619.00
Aon UK Ltd	611928	25/05/2017	Finance	General Insurance	17,380.00	17,380.00
Aon UK Ltd	611929	25/05/2017	Finance	General Insurance	3,300.00	3,300.00
Aon UK Ltd	611930	25/05/2017	Finance	Buildings Insurance	3,431.54	3,431.54
Aon UK Ltd	611931	25/05/2017	Finance	Buildings Insurance	570.53	570.53
Aon UK Ltd	611932	25/05/2017	Finance	Combined Insurance	128,865.00	128,865.00
Aon UK Ltd	611933	25/05/2017	Finance	Combined Insurance	7,964.00	7,964.00
Aon UK Ltd	611934	25/05/2017	Finance	Buildings Insurance	29,009.81	29,009.81
Aon UK Ltd	611935	25/05/2017	Finance	General Insurance	4,715.66	4,715.66
Aquacheck Engineering Ltd	611462	25/05/2017	Assets	Hydrant Maintenance	4,200.00	4,200.00
ATS Euromaster Ltd	611416	18/05/2017	Assets	Tyres Repair & Replace	5,984.08	5,984.08
ATS Euromaster Ltd	611794	25/05/2017	Assets	Tyres Repair & Replace	442.34	442.34
BBL Batteries	611454	18/05/2017	Assets	Vehicle Repairs & Maint (internal)	513.84	513.84
Beales Gourmet Ltd	612007	25/05/2017	Information & Communications	Corporate Events	4,276.67	4,276.67
Bennett Engineering	611457	18/05/2017	Assets	Vehicle Repairs & Maint (external)	455.76	455.76
Blandford Tools Ltd	611667	18/05/2017	Assets	Capital - Vehicles	1,072.50	1,072.50
Blue Chip Data Systems Ltd	611459	11/05/2017	Information Communication Technology	Computer Hardware Maintenance	3,625.00	3,625.00
BNP Paribas Real Estate	611131	04/05/2017	Finance	Consultancy Fees	5,400.00	5,400.00
BNP Paribas Real Estate	611340	18/05/2017	Assets	Consultancy Fees	3,961.25	3,961.25
BNP Paribas Real Estate	611783	25/05/2017	Assets	Consultancy Fees	2,047.50	2,047.50
BodyMOT Systems Ltd	611129	04/05/2017	HR Delivery	Physiotherapy Services	3,493.69	3,493.69

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BodyMOT Systems Ltd	611295	04/05/2017	HR Delivery	Occupational Health Physician	3,323.32	3,323.32
Borough Of Poole	611025	18/05/2017	Bournemouth, Poole & Swindon	Non Domestic Rates	7,616.00	7,616.00
Bournemouth Water Business Services	611537	11/05/2017	Bournemouth, Poole & Swindon	Water Services	614.33	614.33
Brainbox Research Ltd	611304	04/05/2017	Prevention	Training - Trainers' Costs	742.13	742.13
Bristol Uniforms (Sales) Ltd	611446	11/05/2017	Assets	Personal Protective Equipment	1,502.96	1,502.96
Bristol Wessex Billing Services Ltd T/A Water2business	611539	11/05/2017	Dorset Area	Water Services	1,210.31	1,210.31
Bristol Wessex Billing Services Ltd T/A Water2business	611540	18/05/2017	Wiltshire Area	Water Services	1,649.94	1,649.94
Bristol Wessex Billing Services Ltd T/A Water2business	611574	18/05/2017	Wiltshire Area	Water Services	1,106.85	1,106.85
British Gas Trading Limited	611587	18/05/2017	Assets	Gas	79.64	
British Gas Trading Limited	611587	18/05/2017	Bournemouth, Poole & Swindon	Gas	3,717.82	
British Gas Trading Limited	611587	18/05/2017	Dorset Area	Gas	1,771.52	
British Gas Trading Limited	611587	18/05/2017	Wiltshire Area	Gas	3,441.10	9,010.08
British Gas Trading Limited	611936	25/05/2017	Assets	Gas	4,486.01	
British Gas Trading Limited	611936	25/05/2017	Bournemouth, Poole & Swindon	Gas	-922.69	
British Gas Trading Limited	611936	25/05/2017	Dorset Area	Gas	-1,540.82	
British Gas Trading Limited	611936	25/05/2017	Operational Training	Gas	432.08	
British Gas Trading Limited	611936	25/05/2017	Wiltshire Area	Gas	1,871.21	4,325.79
British Telecommunications Plc	611535	11/05/2017	Information Communication Technology	Wide Area Network	5,457.50	5,457.50
BSI Assurance UK Limited	611750	25/05/2017	Health & Safety	Training - Course Fees	3,651.97	3,651.97
BSI Assurance UK Limited	611751	25/05/2017	Health & Safety	Training - Course Fees	3,651.97	3,651.97
BSI Assurance UK Limited	611752	25/05/2017	Health & Safety	Training - Course Fees	3,651.97	3,651.97
BSI Assurance UK Limited	611753	25/05/2017	Health & Safety	Training - Course Fees	3,651.97	3,651.97
Business Image Limited	610400	04/05/2017	Assets	Equipment Consumables	627.60	627.60
Butchers Printed Products Ltd	611143	04/05/2017	Assets	Equipment Purchases	477.50	477.50
Buyer Direct Ltd (Rock Awnings)	611147	25/05/2017	Prevention	Equipment Purchases	2,900.00	2,900.00
BWS Security Systems Ltd	610578	11/05/2017	Information Communication Technology	Computer Hardware Maintenance	1,303.04	1,303.04
C S Todd & Associates Ltd	609674	25/05/2017	Fire Safety (Protection)	Consultancy Fees	844.43	844.43
Camerosa Quartet	611825	25/05/2017	Information & Communications	Corporate Events	550.00	550.00
CFM Services Ltd	611343	11/05/2017	Assets	Equipment Maintenance & Repairs	693.50	693.50
CFOA	611531	18/05/2017	IRMP	Contributions	25,000.00	25,000.00
CFOA Services Ltd	611527	25/05/2017	Executive & Democratic Services	Subscriptions	3,088.00	3,088.00
Chubb Fire & Security Ltd	611035	04/05/2017	Operational Training	Equipment Purchases	445.44	445.44
Clearwater Technology Ltd	611191	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	410.57	
Clearwater Technology Ltd	611191	04/05/2017	Operational Training	Building Maintenance - Planned	69.39	
Clearwater Technology Ltd	611191	04/05/2017	Wiltshire Area	Building Maintenance - Planned	1,090.04	1,570.00
Clearwater Technology Ltd	611373	18/05/2017	Wiltshire Area	Building Maintenance - Contracts	1,054.66	1,054.66
Clearwater Technology Ltd	611502	18/05/2017	Assets	Building Maintenance - Contracts	75.34	
Clearwater Technology Ltd	611502	18/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	150.68	
Clearwater Technology Ltd	611502	18/05/2017	Dorset Area	Building Maintenance - Contracts	759.40	985.42
Clearwater Technology Ltd	611643	25/05/2017	Wiltshire Area	Building Maintenance - Contracts	900.00	900.00
Clearwater Technology Ltd	611671	25/05/2017	Wiltshire Area	Building Maintenance - Contracts	1,054.66	1,054.66
CMD Recruitment Ltd	611780	18/05/2017	Assets	Agency Staff	798.83	798.83
CMD Recruitment Ltd	611781	18/05/2017	Assets	Agency Staff	798.83	798.83
CMD Recruitment Ltd	611782	18/05/2017	Assets	Agency Staff	842.01	842.01

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CMT Flexibles	611090	04/05/2017	Assets	Capital - Vehicles	998.10	998.10
Compton Abbas Airfield	611704	25/05/2017	Finance	Miscellaneous Income	800.00	800.00
Computershare Voucher Services	611733	25/05/2017	HR Delivery	Employee Security Checks	113.19	
Computershare Voucher Services	611733	25/05/2017	Balance Sheet	Childcare Vouchers	2,058.00	2,171.19
Co-Operative Employee Benefits	611216	25/05/2017	HR Delivery	Employee Security Checks	107.34	
Co-Operative Employee Benefits	611216	25/05/2017	Balance Sheet	Childcare Vouchers	1,789.00	1,896.34
County Treasurer, Dorset County Council	610884	11/05/2017	Balance Sheet	Insurance Holding Account	6,816.72	6,816.72
County Treasurer, Dorset County Council	610885	11/05/2017	Balance Sheet	Insurance Holding Account	15,959.95	15,959.95
County Treasurer, Dorset County Council	610886	11/05/2017	Balance Sheet	Insurance Holding Account	1,101.30	1,101.30
County Treasurer, Dorset County Council	611071	04/05/2017	Finance	General Insurance	5,150.00	5,150.00
County Treasurer, Dorset County Council	611613	18/05/2017	Balance Sheet	Insurance Holding Account	6,232.30	6,232.30
County Treasurer, Dorset County Council	611618	18/05/2017	Assets	Vehicle Fuel	2,450.92	2,450.92
County Treasurer, Dorset County Council	611619	18/05/2017	Assets	Vehicle Fuel	1,696.78	1,696.78
County Treasurer, Dorset County Council	611633	18/05/2017	Assets	Gas	2,218.79	
County Treasurer, Dorset County Council	611633	18/05/2017	Bournemouth, Poole & Swindon	Gas	1,796.07	
County Treasurer, Dorset County Council	611633	18/05/2017	Dorset Area	Gas	1,706.94	5,721.80
Cyclescheme Ltd	611529	11/05/2017	Balance Sheet	Cycle To Work Scheme	741.60	741.60
D F R A Lottery	611290	04/05/2017	Balance Sheet	Association Lottery	1,622.00	1,622.00
Daisy	610997	18/05/2017	Balance Sheet	Telephone Bills Holding Account	8,503.27	8,503.27
Daisy	611432	25/05/2017	Balance Sheet	Telephone Bills Holding Account	1,039.58	1,039.58
Redacted personal data	611214	04/05/2017	Fire Safety (Protection)	Legal Services	3,000.00	3,000.00
Redacted personal data	611215	04/05/2017	Fire Safety (Protection)	Legal Services	3,000.00	3,000.00
Redacted personal data	611828	25/05/2017	Fire Safety (Protection)	Legal Services	3,000.00	3,000.00
Dell Corporation Ltd	610708	18/05/2017	Information Communication Technology	Capital - IT Systems & Equipment	1,904.00	1,904.00
Dell Corporation Ltd	611370	18/05/2017	Information Communication Technology	Capital - IT Systems & Equipment	3,388.00	3,388.00
Delta Fire	611496	18/05/2017	Assets	Capital - Vehicles	706.50	706.50
DGM Commercials & Plant Ltd	611368	11/05/2017	Operational Training	Scrap Cars	600.00	600.00
Dimensions	611301	04/05/2017	Assets	Uniform Clothing	1,593.43	1,593.43
Disclosure Scotland	611789	25/05/2017	HR Delivery	Employee Security Checks	437.50	437.50
Dorset County Pension Fund	611280	04/05/2017	Balance Sheet	LGPS	90,337.72	90,337.72
Drewsons Plumbing & Heating Services	611179	04/05/2017	Assets	Building Maintenance - Reactive	807.00	807.00
Drewsons Plumbing & Heating Services	611180	04/05/2017	Assets	Building Maintenance - Reactive	1,412.80	1,412.80
Drewsons Plumbing & Heating Services	611185	04/05/2017	Dorset Area	Building Maintenance - Planned	710.00	710.00
DWFRS Five Rivers HQ Imprest Account	611221	04/05/2017	Balance Sheet	Petty Cash Holding Account	883.40	883.40
Epoxy Products Ltd	611049	11/05/2017	Wiltshire Area	Building Maintenance - Reactive	650.00	650.00
ESG Asbestos Ltd	611365	11/05/2017	Assets	Training - Course Fees	495.00	495.00
Experian Ltd	611219	04/05/2017	Information Communication Technology	Computer Software Maintenance	19,000.00	19,000.00
Fast Hygiene Ltd	611461	11/05/2017	Balance Sheet	Stores Holding Account	847.50	847.50
Fire & Risk Management Associates Ltd	611455	11/05/2017	Fire Safety (Protection)	Legal Services	1,250.00	1,250.00
Fire & Risk Management Associates Ltd	611820	11/05/2017	Balance Sheet	Stores Holding Account	910.20	910.20
Fire Brigade Union	611230	04/05/2017	Balance Sheet	Fire Brigades Union	1,320.14	1,320.14
Fire Service College Limited	611375	11/05/2017	Operational Training	Training - Course Fees	2,250.00	2,250.00
Fireblitz Extinguisher Ltd	611421	25/05/2017	Balance Sheet	Stores Holding Account	5,410.00	5,410.00
Firemark Ltd	611887	25/05/2017	Assets	Equipment Maintenance & Repairs	660.80	660.80

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Ford Fuel Oils (Farrington Gurney)	611698	25/05/2017	Assets	Oil & Lubricants	1,184.86	1,184.86
Ford Fuel Oils (Membury)	611344	11/05/2017	Assets	Vehicle Fuel	1,377.60	1,377.60
Ford Fuel Oils (Membury)	611480	11/05/2017	Assets	Vehicle Fuel	1,743.30	1,743.30
Ford Fuel Oils (Membury)	611761	18/05/2017	Assets	Heating Oil	555.00	555.00
Ford Fuel Oils (Membury)	611762	18/05/2017	Assets	Vehicle Fuel	1,106.11	1,106.11
Ford Fuel Oils (Membury)	611763	18/05/2017	Assets	Vehicle Fuel	837.48	837.48
Ford Fuel Oils (Stalbridge)	611423	11/05/2017	Assets	Vehicle Fuel	792.42	792.42
Ford Fuel Oils (Stalbridge)	612012	25/05/2017	Assets	Vehicle Fuel	1,208.35	1,208.35
Giffard Newton & Sons Ltd	611161	11/05/2017	Balance Sheet	Stores Holding Account	1,759.20	1,759.20
Giffard Newton & Sons Ltd	611197	04/05/2017	Balance Sheet	Stores Holding Account	535.70	535.70
Godiva Limited	611121	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	540.00	540.00
Godiva Limited	611124	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	881.76	881.76
Godiva Limited	611125	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	1,440.57	1,440.57
Godiva Limited	611126	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	994.09	994.09
Godiva Limited	611170	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	680.58	680.58
Godiva Limited	611521	11/05/2017	Assets	Vehicle Repairs & Maint (internal)	626.26	626.26
Godiva Limited	611523	18/05/2017	Assets	Vehicle Repairs & Maint (internal)	1,754.81	1,754.81
Goliath Footwear Ltd	610670	04/05/2017	Assets	Personal Protective Equipment	1,075.30	1,075.30
Great Western Hospitals NHS FT	611434	11/05/2017	Prevention	Catering	589.20	589.20
HAG Shutters & Grilles Ltd	610989	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	658.56	658.56
HAG Shutters & Grilles Ltd	611305	04/05/2017	Dorset Area	Building Maintenance - Reactive	859.60	859.60
HAG Shutters & Grilles Ltd	611311	04/05/2017	Dorset Area	Building Maintenance - Reactive	949.98	949.98
Hays Specialist Recruitment Ltd	610933	18/05/2017	Financial Services	Agency Staff	697.45	697.45
Hays Specialist Recruitment Ltd	611068	04/05/2017	Financial Services	Agency Staff	697.45	697.45
Hays Specialist Recruitment Ltd	611600	11/05/2017	Financial Services	Agency Staff	697.45	697.45
Heightec Group National Access & Rescue	611420	18/05/2017	Assets	Capital - Vehicles	1,092.28	1,092.28
Redacted personal data	611133	04/05/2017	People Services	Consultancy Fees	500.00	500.00
Redacted personal data	611134	04/05/2017	People Services	Consultancy Fees	6,058.50	6,058.50
HMRC Cumbernauld	611224	04/05/2017	Balance Sheet	HMRC/PAYE	349,395.10	349,395.10
HMRC Cumbernauld	611225	04/05/2017	Balance Sheet	HMRC/PAYE	54,705.26	54,705.26
HMRC Cumbernauld	611278	04/05/2017	Balance Sheet	HMRC/PAYE	403,144.92	403,144.92
HMRC Cumbernauld	611279	04/05/2017	Balance Sheet	HMRC/PAYE	80,614.93	80,614.93
Hooper Burrowes Legal Limited	611463	25/05/2017	IRMP	Legal Services	800.00	800.00
Hooper Burrowes Legal Limited	611465	11/05/2017	IRMP	Legal Services	1,203.00	1,203.00
IPC Hamilton Villiers Ltd	611565	11/05/2017	Assets	Cleaning & Domestic Supplies	556.50	556.50
John Dennis Coachbuilders Ltd	611855	25/05/2017	Assets	Capital - Vehicles	109,000.00	109,000.00
John Dennis Coachbuilders Ltd	611856	25/05/2017	Assets	Capital - Vehicles	109,000.00	109,000.00
John Dennis Coachbuilders Ltd	611857	25/05/2017	Assets	Capital - Vehicles	109,000.00	109,000.00
John Dennis Coachbuilders Ltd	611858	25/05/2017	Assets	Capital - Vehicles	109,000.00	109,000.00
John Dennis Coachbuilders Ltd	611859	25/05/2017	Assets	Capital - Vehicles	109,000.00	109,000.00
John Dennis Coachbuilders Ltd	611860	25/05/2017	Assets	Vehicle Repairs & Maint (external)	10,370.00	10,370.00
John Dennis Coachbuilders Ltd	611861	25/05/2017	Assets	Vehicle Repairs & Maint (external)	1,652.00	1,652.00
Redacted personal data	611585	18/05/2017	Finance	Agency Services	783.35	783.35
Kemble Air Services Ltd	611498	11/05/2017	Assets	Rent	1,650.00	1,650.00

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Kenco Local Ltd	611486	11/05/2017	Operational Training	Catering	898.00	898.00
Kimera Facilities Management UK Ltd	611362	11/05/2017	Wiltshire Area	Building Maintenance - Reactive	546.00	546.00
LGS Transport Services Ltd	611358	25/05/2017	Operational Training	Training - Course Fees	550.40	550.40
Ludo McGurk Transport Equipment Ltd	611158	04/05/2017	Assets	Capital - Minor Works	774.13	774.13
Lyon Equipment Ltd	610863	18/05/2017	Assets	Equipment Purchases	444.70	444.70
Lyon Equipment Ltd	611475	25/05/2017	Assets	Capital - Vehicles	649.36	649.36
M & G Motor Spares	611429	11/05/2017	Assets	Equipment Maintenance & Repairs	676.00	676.00
Melksham Groundcare Machinery	611852	25/05/2017	Assets	Vehicle Fuel	545.43	545.43
MISO (Dotted Eyes Ltd)	611426	11/05/2017	Information Communication Technology	Computer Software Maintenance	950.00	950.00
Modern Mindset Ltd	611303	04/05/2017	Combination Costs (OPS Auth)	Computer Equipment Purchases	5,000.00	5,000.00
NCEC - From the AEA Group	610930	04/05/2017	Information Communication Technology	Computer Software Maintenance	19,680.00	19,680.00
Newsquest Media Group	610807	18/05/2017	Bournemouth, Poole & Swindon	Recruitment Advertising	416.92	
Newsquest Media Group	610807	18/05/2017	Dorset Area	Recruitment Advertising	416.92	
Newsquest Media Group	610807	18/05/2017	Wiltshire Area	Recruitment Advertising	416.92	1,250.76
Newsquest Media Group	611244	25/05/2017	HR Delivery	Recruitment Advertising	539.99	539.99
Newsquest Media Group	611372	11/05/2017	HR Delivery	Recruitment Advertising	424.40	424.40
Npower Limited	610967	18/05/2017	Assets	Electricity	11,325.06	
Npower Limited	610967	18/05/2017	Bournemouth, Poole & Swindon	Electricity	8,516.13	
Npower Limited	610967	18/05/2017	Dorset Area	Electricity	16,085.66	
Npower Limited	610967	18/05/2017	Operational Training	Electricity	1,549.45	
Npower Limited	610967	18/05/2017	Wiltshire Area	Electricity	18,855.45	56,331.75
Npower Limited	611058	11/05/2017	Assets	Electricity	5,597.55	
Npower Limited	611058	11/05/2017	Bournemouth, Poole & Swindon	Electricity	1,866.95	7,464.50
Npower Limited	611541	18/05/2017	Assets	Electricity	2,216.93	
Npower Limited	611541	18/05/2017	Bournemouth, Poole & Swindon	Electricity	1,049.71	3,266.64
Numlock Ltd T/A Continuity Shop	611242	04/05/2017	Corporate Services	Training - Course Fees	1,995.00	1,995.00
Ofcom	611808	18/05/2017	Information Communication Technology	Software Licences	2,317.60	2,317.60
Office Storage Solutions Ltd	611369	18/05/2017	Wiltshire Area	Building Maintenance - Contracts	495.00	495.00
Ovenking Nationwide Ltd	610974	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610975	04/05/2017	Dorset Area	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610976	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610977	04/05/2017	Dorset Area	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610978	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610980	04/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	608.00	608.00
Ovenking Nationwide Ltd	610981	04/05/2017	Dorset Area	Building Maintenance - Contracts	704.50	704.50
Page Group - Michael Page International Recruitment Ltd	611065	11/05/2017	Financial Services	Agency Staff	537.60	537.60
Page Group - Michael Page International Recruitment Ltd	611256	04/05/2017	Financial Services	Agency Staff	663.04	663.04
Page Group - Michael Page International Recruitment Ltd	611258	04/05/2017	Financial Services	Agency Staff	663.04	663.04
Page Group - Michael Page International Recruitment Ltd	611259	04/05/2017	Financial Services	Agency Staff	663.04	663.04
Page Group - Michael Page International Recruitment Ltd	611260	04/05/2017	Financial Services	Agency Staff	663.04	663.04
Page Group - Michael Page International Recruitment Ltd	611821	25/05/2017	Financial Services	Agency Staff	531.30	531.30
Personnel Placements	611066	04/05/2017	Financial Services	Agency Staff	666.00	666.00
Personnel Placements	611067	04/05/2017	Financial Services	Agency Staff	1,278.00	1,278.00
Peter Newson Ltd	611364	11/05/2017	Wiltshire Area	Building Maintenance - Planned	2,358.79	2,358.79

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Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Peter Newson Ltd	611953	25/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	1,434.39	1,434.39
Peter Newson Ltd	611954	25/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Planned	659.20	659.20
PFA Consulting	611533	18/05/2017	Assets	Capital - Professional Fees	6,421.31	6,421.31
Phoenix Software Ltd	610586	18/05/2017	Information & Communications	Capital - IT Systems & Equipment	1,368.40	1,368.40
Process Combustion Ltd	611087	04/05/2017	Assets	Building Maintenance - Contracts	1,575.00	1,575.00
Prudential Insurance	611239	04/05/2017	Balance Sheet	AVC - Prudential	2,920.00	2,920.00
Prudential Insurance	611291	04/05/2017	Balance Sheet	AVC - Prudential	2,186.02	2,186.02
Red One Ltd	611209	11/05/2017	Operational Training	Training - Course Fees	6,117.00	6,117.00
Red Technical Services Ltd	611631	25/05/2017	Assets	Building Maintenance - Reactive	123.00	
Red Technical Services Ltd	611631	25/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	223.00	
Red Technical Services Ltd	611631	25/05/2017	Operational Training	Building Maintenance - Reactive	77.00	
Red Technical Services Ltd	611631	25/05/2017	Wiltshire Area	Building Maintenance - Reactive	200.00	623.00
Reed Employment PLC	611053	04/05/2017	Bournemouth, Poole & Swindon	Agency Staff	490.75	490.75
Reed Employment PLC	611055	04/05/2017	Executive & Democratic Services	Agency Staff	736.67	736.67
Reed Employment PLC	611056	04/05/2017	Financial Services	Agency Staff	429.60	429.60
Reed Employment PLC	611059	04/05/2017	Operational Training	Agency Staff	1,042.08	1,042.08
Reed Employment PLC	611060	04/05/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	611248	04/05/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	611249	04/05/2017	Executive & Democratic Services	Agency Staff	716.76	716.76
Reed Employment PLC	611250	04/05/2017	Operational Training	Agency Staff	1,061.38	1,061.38
Reed Employment PLC	611251	04/05/2017	HR Delivery	Agency Staff	567.29	567.29
Reed Employment PLC	611252	04/05/2017	Financial Services	Agency Staff	630.08	630.08
Reed Employment PLC	611254	04/05/2017	Bournemouth, Poole & Swindon	Agency Staff	490.75	490.75
Reed Employment PLC	611772	18/05/2017	Bournemouth, Poole & Swindon	Agency Staff	420.60	420.60
Reed Employment PLC	611773	18/05/2017	Information Communication Technology	Agency Staff	671.55	671.55
Reed Employment PLC	611774	18/05/2017	Operational Training	Agency Staff	797.63	797.63
Reed Employment PLC	611775	18/05/2017	Executive & Democratic Services	Agency Staff	447.98	447.98
Reed Employment PLC	611777	18/05/2017	Financial Services	Agency Staff	859.20	859.20
Retained Firefighters Union	611283	04/05/2017	Balance Sheet	Retained Firefighters Union	729.60	729.60
Ridge and Partners LLP	611138	04/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	495.00	495.00
Ridge and Partners LLP	611144	18/05/2017	IRMP	Capital - Major Works	4,739.20	4,739.20
Ridge and Partners LLP	611727	18/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	1,580.00	1,580.00
Ridge and Partners LLP	611728	18/05/2017	IRMP	Capital - Professional Fees	5,990.00	5,990.00
Road Safety Analysis Ltd	611785	18/05/2017	Prevention	Subscriptions	748.00	748.00
Rosenbauer UK	611806	25/05/2017	Assets	Personal Protective Equipment	540.00	540.00
Royal Mail Group Ltd	611786	25/05/2017	Executive & Democratic Services	Postage	787.00	787.00
RSG Engineering Ltd	611634	18/05/2017	Assets	Equipment Purchases	17,550.00	17,550.00
Rural Services Partnership	611664	25/05/2017	Corporate Services	Subscriptions	495.00	495.00
Safequip Ltd	611139	04/05/2017	Balance Sheet	Stores Holding Account	974.15	974.15
Safequip Ltd	611359	11/05/2017	Assets	Capital - Vehicles	501.95	501.95
Safequip Ltd	611360	11/05/2017	Balance Sheet	Carriage on Stock Items	7.95	
Safequip Ltd	611360	11/05/2017	Balance Sheet	Stores Holding Account	473.75	481.70
Safequip Ltd	611468	11/05/2017	Assets	Equipment Purchases	1,790.00	1,790.00
Scania Great Britain Ltd	611392	18/05/2017	Assets	Vehicle Repairs & Maint (internal)	1,280.96	1,280.96

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Invoice Details			Analysis of Expenditure			
Supplier Name	Transaction Number	Pay Date	Department	Type of Expenditure	Line Net Amount (£)	Invoice Net Amount (£)
Scania Great Britain Ltd	611548	18/05/2017	Assets	Vehicle Repairs & Maint (internal)	492.29	492.29
Scania Great Britain Ltd	611674	25/05/2017	Assets	Vehicle Repairs & Maint (internal)	901.43	901.43
Scania Great Britain Ltd	611675	25/05/2017	Assets	Vehicle Repairs & Maint (internal)	901.43	901.43
Scottish & Southern Electricity Networks	611009	11/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	3,915.89	3,915.89
Selwood Housing	611021	11/05/2017	Fire Safety (Protection)	Contributions	10,000.00	10,000.00
Snap Surveys Ltd	611516	25/05/2017	Information Communication Technology	Computer Software Maintenance	699.00	699.00
South Western Ambulance Service NHS Foundation Trust	611508	25/05/2017	Finance	Contributions	6,229.66	6,229.66
Southern Electric Contracting Ltd	611661	25/05/2017	Dorset Area	Building Maintenance - Planned	3,554.80	3,554.80
Southern Security Services Ltd	611436	11/05/2017	Assets	Building Maintenance - Contracts	3,500.00	3,500.00
Spring Refrigeration Services	611341	11/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Reactive	579.00	579.00
Stone Group Ltd (Compusys)	611547	18/05/2017	Information Communication Technology	Capital - IT Systems & Equipment	7,241.60	7,241.60
Straightpoint UK Ltd	611460	25/05/2017	Assets	Capital - Vehicles	3,773.50	3,773.50
Sue Lewis HR Consulting Ltd	611524	18/05/2017	HR Delivery	Consultancy Fees	6,514.90	6,514.90
Sue Lewis HR Consulting Ltd	611525	25/05/2017	HR Delivery	Consultancy Fees	6,303.30	6,303.30
Suez Recycling and Recovery UK Ltd	611271	11/05/2017	Assets	Waste Management	1,524.36	1,524.36
Tate	610812	18/05/2017	HR Delivery	Agency Staff	998.45	998.45
Tate	610814	18/05/2017	HR Delivery	Agency Staff	980.75	980.75
Tate	610815	18/05/2017	HR Delivery	Agency Staff	985.14	985.14
Tate	610858	18/05/2017	HR Delivery	Agency Staff	955.68	955.68
Tate	611261	04/05/2017	HR Delivery	Agency Staff	230.56	
Tate	611261	04/05/2017	Information Communication Technology	Agency Staff	531.31	761.87
Tate	611262	18/05/2017	HR Delivery	Agency Staff	492.37	492.37
Tate	611716	25/05/2017	HR Delivery	Agency Staff	432.30	
Tate	611716	25/05/2017	Information Communication Technology	Agency Staff	420.29	852.59
Tate	611718	25/05/2017	HR Delivery	Agency Staff	692.21	692.21
Tate	611719	25/05/2017	HR Delivery	Agency Staff	748.51	748.51
Tate	611721	18/05/2017	Information Communication Technology	Agency Staff	971.54	971.54
Tate	611722	18/05/2017	HR Delivery	Agency Staff	682.76	682.76
Taurus Clearer Communication Ltd	611438	18/05/2017	Corporate Services	Computer Equipment Purchases	468.00	468.00
Tecalemit Garage Equipment Co Ltd	611562	18/05/2017	Assets	Equipment Purchases	418.00	418.00
The Firefighters Charity	611054	08/05/2017	Prevention	Education Materials	-675.33	-675.33
The Firefighters Charity	611236	04/05/2017	Balance Sheet	The Firefighters' Charity	624.03	624.03
The Firefighters Charity	611288	04/05/2017	Balance Sheet	The Firefighters' Charity	1,315.01	1,315.01
The Litmus Partnership Limited	611199	11/05/2017	Assets	Facilities Maint. - Annual Contracts	633.40	633.40
The Litmus Partnership Limited	611823	25/05/2017	Assets	Agency Services	633.40	633.40
The Outreach Organisation Ltd	611435	11/05/2017	Operational Training	Training - Course Fees	3,411.00	3,411.00
The Outreach Organisation Ltd	611666	18/05/2017	Operational Training	Training - Course Fees	1,147.00	1,147.00
The Royal Bank of Scotland	611240	04/05/2017	Balance Sheet	P-Card Payment Holding Account	5,581.26	5,581.26
The Royal Bank of Scotland	611241	04/05/2017	Balance Sheet	P-Card Payment Holding Account	12,693.31	12,693.31
The Sandleford Partnership T/A Winkworth	611520	11/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	3,600.00	3,600.00
Thinking Juice Advertising Ltd	611410	25/05/2017	Information & Communications	Computer Software Maintenance	1,310.00	1,310.00
Thinking Juice Advertising Ltd	611411	25/05/2017	Information & Communications	Computer Software Maintenance	1,120.00	1,120.00
Total Gas & Power	611793	18/05/2017	Dorset Area	Gas	1,941.91	1,941.91
Tower Supplies	611165	11/05/2017	Assets	Cleaning & Domestic Supplies	1,001.45	1,001.45

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Travelers Insurance Company Limited	610918	18/05/2017	Balance Sheet	Insurance Holding Account	5,000.00	5,000.00
Unison	611284	04/05/2017	Balance Sheet	Unison	589.82	589.82
Vertiv	611440	18/05/2017	Dorset Area	Building Maintenance - Contracts	618.00	618.00
Vertiv	611442	18/05/2017	Dorset Area	Building Maintenance - Contracts	618.00	618.00
Vertiv	611443	18/05/2017	Dorset Area	Building Maintenance - Contracts	618.00	618.00
Vertiv	611444	18/05/2017	Bournemouth, Poole & Swindon	Building Maintenance - Contracts	618.00	618.00
Vodafone Limited	610799	18/05/2017	Information Communication Technology	Telephone Replacements	4,750.00	4,750.00
Vodafone Limited	610923	18/05/2017	Information Communication Technology	Telephone Replacements	1,955.00	1,955.00
Vodafone Limited	611579	18/05/2017	Information Communication Technology	Telephone Replacements	3,500.00	3,500.00
Vodafone Ltd Paging	610986	11/05/2017	Information Communication Technology	Call Out System	10,573.92	10,573.92
Waterfront Manufacturing Ltd	610990	04/05/2017	IRMP	Uniform Clothing	794.69	794.69
Wayside Transport Ltd	611367	11/05/2017	Operational Training	Training - Course Fees	555.00	555.00
Wayside Transport Ltd	611723	25/05/2017	Operational Training	Training - Course Fees	555.00	555.00
Wernick Hire Limited	611318	18/05/2017	Assets	Equipment Hire	616.14	616.14
Wessex Truck & Trailer Supplies Ltd	611168	04/05/2017	Assets	Vehicle Repairs & Maint (internal)	645.00	645.00
Wessex Truck & Trailer Supplies Ltd	611357	18/05/2017	Assets	Vehicle Repairs & Maint (internal)	448.61	448.61
Wessex Water Services Ltd	611739	18/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	1,717.55	1,717.55
West Dorset District Council	611012	18/05/2017	Assets	Non Domestic Rates	15,816.00	15,816.00
Weymouth & Portland Borough Council	611032	18/05/2017	Dorset Area	Non Domestic Rates	7,904.00	7,904.00
Wheelers Westbury Ltd	611330	11/05/2017	Wiltshire Area	Building Maintenance - Reactive	428.41	428.41
Wheelers Westbury Ltd	611331	11/05/2017	Wiltshire Area	Building Maintenance - Planned	1,428.00	1,428.00
Wheelers Westbury Ltd	611333	25/05/2017	Wiltshire Area	Building Maintenance - Planned	3,456.00	3,456.00
Wheelers Westbury Ltd	611334	11/05/2017	Wiltshire Area	Building Maintenance - Planned	1,235.55	1,235.55
Wheelers Westbury Ltd	611511	18/05/2017	Wiltshire Area	Building Maintenance - Planned	3,274.00	3,274.00
Wheelers Westbury Ltd	611513	18/05/2017	Wiltshire Area	Building Maintenance - Reactive	617.65	617.65
Wheelers Westbury Ltd	611842	25/05/2017	Wiltshire Area	Building Maintenance - Planned	3,456.00	3,456.00
Wheelers Westbury Ltd	611843	25/05/2017	Assets	Capital - Minor Works	3,012.00	3,012.00
Wheelers Westbury Ltd	611845	25/05/2017	Assets	Building Maintenance - Reactive	477.80	477.80
Wilkins Builders Ltd	611736	25/05/2017	Wiltshire Area	Capital - Major Works	4,422.55	4,422.55
Wiltshire Council	611205	11/05/2017	Operational Training	Waste Management	1,056.64	1,056.64
Wiltshire Council	611206	11/05/2017	Assets	Waste Management	3,071.12	3,071.12
Wiltshire Council	611207	11/05/2017	Wiltshire Area	Waste Management	548.08	548.08
Wiltshire Council	611208	11/05/2017	Wiltshire Area	Waste Management	804.96	804.96
Wiltshire Council	611588	18/05/2017	Wiltshire Area	Waste Management	1,506.96	1,506.96
Wiltshire Council	611590	18/05/2017	Wiltshire Area	Waste Management	548.08	548.08
Wiltshire Council	611594	18/05/2017	Wiltshire Area	Waste Management	548.08	548.08
Wiltshire Council	611595	18/05/2017	Wiltshire Area	Waste Management	1,056.64	1,056.64
Wiltshire Council	611597	18/05/2017	Wiltshire Area	Waste Management	528.32	528.32
Wiltshire Council	611701	18/05/2017	Information Communication Technology	Computer Software Maintenance	17,620.20	17,620.20
Wiltshire Council	611703	18/05/2017	Combination Costs (Support Auth)	Capital - Professional Fees	4,400.00	4,400.00
Wiltshire Council - Wiltshire Pension Fund	611226	04/05/2017	Finance	Corporate Staff Pensions - Past Service Costs	10,600.00	
Wiltshire Council - Wiltshire Pension Fund	611226	04/05/2017	Balance Sheet	LGPS	72,546.60	83,146.60
Wiltshire Council - Wiltshire Pension Fund	611609	18/05/2017	Finance	Actuarial Fees	995.00	995.00
Wiltshire Fire Brigade Rec & Welfare Club	611234	25/05/2017	Balance Sheet	Rec & Welfare	806.00	806.00

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Wiltshire Transport Training & Develop. T/A WTTL	609770	04/05/2017	Operational Training	Training - Course Fees	970.00	970.00
Wiltshire Transport Training & Develop. T/A WTTL	611467	25/05/2017	Operational Training	Training - Course Fees	970.00	970.00
Wincanton Print Co Ltd	611872	25/05/2017	Prevention	Equipment Purchases	3,206.00	3,206.00
WP Group	611355	11/05/2017	Assets	Vehicle Fuel	1,349.79	1,349.79
					2,829,410.67	2,829,410.67