

Order Number	Line No	GL Code	Supplier	Supplier Name	Order Date	Narrative	Order Value	Value Invoiced	Amount O/S
000980243	001	AM410HC35	000077	Boc Ltd	03/04/2019	Rental Medical Oxygen Cylinders for	6,350.00	6,350.00	0.00
000980243	002	AM410HC35	000077	Boc Ltd	03/04/2019	Non Direct Debit Account Fee March	2.00	2.00	0.00
000980243	003	AM410FA06	000077	Boc Ltd	03/04/2019	Rental Various Types Cylinders for	302.87	302.96	-0.09
000981185	001	AM410HC35	000077	Boc Ltd	03/05/2019	Rental Medical Oxygen Cylinders April	6,400.00	6,400.00	0.00
000981185	002	AM410HC35	000077	Boc Ltd	03/05/2019	Account Fees April	2.00	2.00	0.00
000981185	003	AM410FA06	000077	Boc Ltd	03/05/2019	Rental Various Cylinders/Checks/Medical	795.51	795.51	0.00
000982020	001	FE232HC35	000077	Boc Ltd	03/06/2019	Medical Oxygen CD Size Cylinders Danes	120.78	120.78	0.00
000982020	002	AM410HC35	000077	Boc Ltd	03/06/2019	Rental Medical Oxygen Cylinders Zize CD	6,425.00	6,425.00	0.00
000982020	003	AM410HC35	000077	Boc Ltd	03/06/2019	Non Direct Debit Account Fee	2.00	2.00	0.00
000982020	004	AM410FA06	000077	Boc Ltd	03/06/2019	Rental Various Tuypoes Cylinders	302.96	302.96	0.00
000981131	001	HM100HA05	000431	Concept II Ltd	02/05/2019	Bikeerg 10 x exercise bike	7,758.37	7,758.37	0.00
000981656	001	TM300DB01	000589	British Gas Business (Camberley)	20/05/2019	Gas Owed to Various Fire Stations	13,345.75	13,345.75	0.00
000981656	002	TM300DB01	000589	British Gas Business (Camberley)	20/05/2019	Gas owed to Various Fire Stations	3,078.21	3,078.21	0.00
000982175	001	AM410HB02	000632	Interspiro Ltd	06/06/2019	CYLINDER QUICK COUPLING (CDB4328)	5,185.20	5,185.20	0.00
000982175	002	AM410HC80	000632	Interspiro Ltd	06/06/2019	FREIGHT & PACKAGING	16.00	16.00	0.00
000976207	001	HM002AE04	000855	The Institution of Fire Engineers	19/04/2019	Various entry fees relating to March	10,770.50	10,770.50	0.00
000980446	001	FM110HG06	001149	Bristol Uniforms Ltd	08/04/2019	REPAIR UNIFORMS FEBRUARY 2019	14,029.45	14,029.45	0.00
000980813	001	FM110HG06	001149	Bristol Uniforms Ltd	17/04/2019	REPAIR UNIFORMS MARCH 2019	9,060.94	9,060.94	0.00
000981391	001	FM110HG06	001149	Bristol Uniforms Ltd	10/05/2019	UNIFORM REPAIRS APRIL 2019	14,023.57	14,023.57	0.00
000982523	001	FM110HG06	001149	Bristol Uniforms Ltd	18/06/2019	UNIFORM REPAIRS MAY 2019	14,023.57	14,023.57	0.00
000980202	001	AM320FD72	001656	Lex Autolease Ltd	03/04/2019	Lease Vehicle Costs	9,034.20	9,034.20	0.00
000980202	002	AM320FD80	001656	Lex Autolease Ltd	03/04/2019	Lease Service Costs	2,166.36	2,166.36	0.00
000980202	003	9W215ZJ52	001656	Lex Autolease Ltd	03/04/2019	Lease Vehicle Costs	4,762.93	4,762.93	0.00
000980202	004	9W215ZJ56	001656	Lex Autolease Ltd	03/04/2019	Lease Service Costs	483.48	483.48	0.00
000980202	005	AM320FD72	001656	Lex Autolease Ltd	03/04/2019	Lease Vehicle Costs	4,005.72	4,005.72	0.00
000980202	006	AM320FD80	001656	Lex Autolease Ltd	03/04/2019	Lease Service Costs	338.40	338.40	0.00
000980222	001	AM320FD72	001656	Lex Autolease Ltd	03/04/2019	Lease Vehicle Costs	7,600.00	7,600.80	-0.80
000980222	002	AM320FD80	001656	Lex Autolease Ltd	03/04/2019	Lease Service Costs	1,327.68	1,327.68	0.00
000980246	001	AM320FD72	001656	Lex Autolease Ltd	04/04/2019	Lease Vehicle Costs	20,528.28	20,528.28	0.00
000980246	002	AM320FD80	001656	Lex Autolease Ltd	04/04/2019	Lease Service Costs	3,683.04	3,683.04	0.00
000981053	001	AM320FD72	001656	Lex Autolease Ltd	29/04/2019	Lease Vehicle Costs	6,251.64	6,251.64	0.00
000981053	002	AM320FD80	001656	Lex Autolease Ltd	29/04/2019	Lease Service Costs	1,163.52	1,163.52	0.00
000981055	001	AM320FD72	001656	Lex Autolease Ltd	29/04/2019	Lease Vehicle Costs	13,702.32	13,702.32	0.00
000981055	002	AM320FD80	001656	Lex Autolease Ltd	29/04/2019	Lease Service Costs	2,912.40	2,912.40	0.00
000981587	001	6Z117FD72	001656	Lex Autolease Ltd	16/05/2019	Lease Vehicle Costs	5,814.84	5,814.84	0.00
000981587	002	6Z117FD80	001656	Lex Autolease Ltd	16/05/2019	Lease Service Costs	1,188.84	1,188.84	0.00
000982048	001	AM320FD72	001656	Lex Autolease Ltd	03/06/2019	Lease Vehicle Costs	2,698.32	2,698.32	0.00
000982048	002	AM320FD80	001656	Lex Autolease Ltd	03/06/2019	Lease Service Costs	498.60	498.60	0.00
000982048	003	AM320FD72	001656	Lex Autolease Ltd	03/06/2019	Lease Vehicle Costs	5,440.80	5,440.80	0.00
000982048	004	AM320FD80	001656	Lex Autolease Ltd	03/06/2019	Lease Service Costs	682.80	682.80	0.00
000981231	001	FM502HJ03	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Salary Recharges	9,793.35	9,793.35	0.00
000981231	002	FM502HJ03	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Salary Recharges	7,718.00	7,718.00	0.00
000981231	003	AM100HF01	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	F160SAN H 8 Var B1/11 - 30-11	839.49	839.49	0.00
000981231	004	AM100HF01	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Oct18 SAN H 8 Port Var B	599.61	599.61	0.00
000981231	005	AM100HF01	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	01-28 Feb 19 SAN H, 60% connect,	599.61	599.61	0.00
000981231	006	AM100HF01	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	SAN H 8 Port Var B 60% connect & serv	839.49	839.49	0.00
000981231	007	AM100HF19	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Mere Broadband costs	11.33	11.33	0.00
000981231	008	AM100HF19	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Miscrosoft Office 365 Licensing	358.92	358.92	0.00
000981231	009	FM502HA22	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Poweredge R430 x 3, R230 x 3, 16 port	16,076.33	16,076.33	0.00
000981231	010	FM502HA22	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Provision of specialist HR support	390.00	390.00	0.00

000981231	011	FM502HA22	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	FFSP0026 for ID175 Fire Station Names	1,000.00	1,000.00	0.00
000981231	012	FM502HA22	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Data Optimiser Services	1,133.33	1,133.33	0.00
000981231	013	8G706YB07	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Tech Refresh additional items	884.50	884.50	0.00
000981231	014	8G706YB07	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Tech Refresh Milestone 2 Payment	60,339.11	60,339.11	0.00
000981231	015	AM100HF19	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Supply and install NTP servers, rack	2,734.33	2,734.33	0.00
000981231	016	FM502HA22	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	Provision of specialist HR support	4,950.00	4,950.00	0.00
000981231	017	AM100HF19	001676	Dorset & Wiltshire Fire and Rescue	07/05/2019	PP 27Feb19- 27Feb20 Domain, email	30.00	30.00	0.00
000981858	001	HM100LA05	001705	MHR International UK Limited	24/05/2019	Payroll Services 2/5/2019 - 1/8/2019	10,805.50	10,805.50	0.00
000980262	001	AM300FC01	002114	Allstar Business Solutions	04/04/2019	Fuel charges March 2019	67,340.55	67,340.55	0.00
000981188	001	AM300FC01	002114	Allstar Business Solutions	03/05/2019	FUEL APRIL 2019	47,451.69	47,451.69	0.00
000982060	001	AM300FC01	002114	Allstar Business Solutions	03/06/2019	AllStar	45,192.83	45,192.83	0.00
000981774	001	HM100HJ02	002484	Hays Construction and Property	23/05/2019	Property Manager	5,821.95	5,821.95	0.00
000980900	001	CM200JA04	002492	LGA Association	23/04/2019	LGA subscription 2019-20	11,344.62	11,344.62	0.00
000982144	001	AM100HA20	002746	Dell Computer Corporation	05/06/2019	50 x Dell Wireless Keyboard and	1,245.50	1,245.50	0.00
000982144	002	AM100HA20	002746	Dell Computer Corporation	05/06/2019	50 x OptiPlex 5060 Small Form Factor	21,500.00	21,500.00	0.00
000982146	001	AM100HA20	002746	Dell Computer Corporation	05/06/2019	50 x Latitude 5490 BTS Configuration @	31,304.50	31,304.50	0.00
000982146	002	AM100HA20	002746	Dell Computer Corporation	05/06/2019	50 x Dell Pro Briefcase 14 (PO1420C) @	1,454.00	1,454.00	0.00
000982146	003	AM100HA20	002746	Dell Computer Corporation	05/06/2019	50 x Dell Universal Dock D6000 - UK @	6,998.00	6,998.00	0.00
000982774	001	AM100HA24	002746	Dell Computer Corporation	27/06/2019	2 x PowerEdge M640 Server as per quote	11,010.00	11,010.00	0.00
000982549	001	TM300AW62	003056	Peninsula Pensions	19/06/2019	Strain Payment	69,239.53	69,239.53	0.00
000981975	001	AM410HC55	003603	Supply + Limited	31/05/2019	LADDER (BJK1014/CCM4256	12,773.37	12,773.37	0.00
000981975	002	AM410HC80	003603	Supply + Limited	31/05/2019	CARRIAGE	444.00	444.00	0.00
000980241	001	9X300ZE70	004111	Computershare Voucher Services	03/04/2019	Childcare Voucher Scheme for payroll	5,002.37	5,002.37	0.00
000980241	002	TM300JA12	004111	Computershare Voucher Services	03/04/2019	Service Charge for Childcare Voucher	200.09	200.09	0.00
000981182	001	9X300ZE70	004111	Computershare Voucher Services	02/05/2019	Childcare Voucher Scheme for payroll	5,130.37	5,130.37	0.00
000981182	002	TM300JA12	004111	Computershare Voucher Services	02/05/2019	Childcare Voucher Scheme Service	205.21	205.21	0.00
000980695	001	AM100HF06	004422	Virgin Media Payments Ltd	15/04/2019	SHQ 1GB speed increase install charge	10,000.00	9,991.75	8.25
000980947	001	AM100HF06	004422	Virgin Media Payments Ltd	24/04/2019	Yearly Rental IPVPN for all sites on	153,706.53	155,706.53	-2,000.00
000980463	001	CM400JA04	004923	CFOA (Services) Ltd	09/04/2019	Professional Partner Subscription	60,000.00	60,000.00	0.00
000981084	001	SM100HA01	005464	Fireangel Safety Technology Ltd	30/04/2019	Goods and Services to be provided in	7,875.00	7,875.00	0.00
000982583	001	SM100HA01	005464	Fireangel Safety Technology Ltd	20/06/2019	1,000 ST-750 UBP Smoke Alarms @ £5.25	5,250.00	5,250.00	0.00
000982690	001	SM108HA01	005464	Fireangel Safety Technology Ltd	25/06/2019	1,000 ST-750 -UBP Smoke Alarms. Goods	5,250.00	5,250.00	0.00
000980477	001	FY484DD03	005492	South Somerset District Council	09/04/2019	Wincanton - Rates 2019/2020	1,358.25	1,358.25	0.00
000980477	002	FY484DD03	005492	South Somerset District Council	09/04/2019	01 May 2019 - 01 January 2020	12,267.00	12,267.00	0.00
000981050	001	HM800AE25	005865	Gloucestershire County Council	29/04/2019	Contribution re; Severn park Fire &	287,647.75	287,647.75	0.00
000981784	001	AM410DD06	005867	Summerfield Estates Ltd	23/05/2019	Chelston - Rent 24.6.19 - 28.9.19	25,000.00	25,000.00	0.00
000980244	001	HM100HA07	006010	The Gym Repair Co.	03/04/2019	Annual Maintenance Gym Equipment checks	8,600.00	8,600.00	0.00
000980505	001	AM410FA01	006631	Weber Rescue UK Ltd	09/04/2019	Comprehensive Test Frame Assembly.	4,325.00	4,325.00	0.00
000980505	002	AM410FA01	006631	Weber Rescue UK Ltd	09/04/2019	Pressure Measuring Kit	1,849.00	1,918.50	-69.50
000981835	001	AM100HA43	007241	FMP HR & Payroll Software	24/05/2019	Annual Workforce HR System License,	13,877.00	13,877.00	0.00
000980417	001	HM020JA04	007243	IHS (Global) Limited	08/04/2019	Please renew our OHSIS subscription as	6,963.00	6,963.00	0.00
000980729	001	AM420FA23	007712	Access Service & Maintenance Ltd	16/04/2019	PCW4283-WA59FUF-Service Report 07638 -	8,192.14	8,192.14	0.00
000981923	001	AM420FA23	007712	Access Service & Maintenance Ltd	29/05/2019	PCW4283-WA59FUF-Carry Out Service	8,893.64	8,893.64	0.00
000980971	001	AM100HF01	007900	Airwave Solutions Ltd	25/04/2019	Radio Install into 15 New vehicles.	19,173.45	3,713.94	15,459.51
000981869	001	AM100HA30	008060	Airbus (Astrium)	24/05/2019	Crash Recovery System 129 full licences	32,540.00	32,540.00	0.00
000980602	001	AM100HA32	008136	Aligned Assets Limited	11/04/2019	Bluelight Gazetteer Management	11,281.99	11,281.99	0.00
000980749	001	6Z114AW19	008150	Summit Computer Recruitment Ltd	16/04/2019	73 x £450 Contactor Day Rate	32,850.00	25,425.00	7,425.00
000980749	002	6Z114AW19	008150	Summit Computer Recruitment Ltd	16/04/2019	73 x £450 Contactor Day Rate	32,850.00	32,850.00	0.00
000980749	003	6Z114AW19	008150	Summit Computer Recruitment Ltd	16/04/2019	71 x £425 Contactor Day Rate	30,175.00	33,575.00	-3,400.00
000980749	004	6Z114AW19	008150	Summit Computer Recruitment Ltd	16/04/2019	56 x £450 Contactor Day Rate	25,200.00	25,200.00	0.00
000980747	001	AM100HA30	008541	Excelerate Technology Ltd	16/04/2019	Bronze level support IT equipment &	6,428.00	6,428.00	0.00
000982136	001	HM550AE03	008772	Gardiner Associates Training & Research	05/06/2019	Fire Protection Training Exter	7,500.00	7,500.00	0.00

000980232	001	AM100HA22	009015	TMI Systems Limited	03/04/2019	Verto Annual Support and Hosting	6,500.00	6,500.00	0.00
000981848	001	TM100HF28	009305	Capita Secure Information Solutions Ltd	24/05/2019	MTD Package Fee	5,000.00	5,000.00	0.00
000981848	002	TM100HF28	009305	Capita Secure Information Solutions Ltd	24/05/2019	MTD Annual licence fee 2019	1,000.00	1,000.00	0.00
000981848	003	TM100HF28	009305	Capita Secure Information Solutions Ltd	24/05/2019	MTD Implementation - 2 days	1,960.00	1,960.00	0.00
000980335	001	AM410HC00	009327	Terberg DTS (UK) Ltd	05/04/2019	FLIR K55 THERMAL IMAGING CAMERAS	7,450.00	7,450.00	0.00
000982253	001	SM108HA01	009350	Panel Line Ltd	10/06/2019	Interior fit out/shelving	6,817.44	5,681.20	1,136.24
000981312	001	AM210DA05	009370	XME Mechanical and Electrical Limited	09/05/2019	SHQ Asset Building - Supply of boiler	9,712.60	9,712.60	0.00
000980918	001	9X879DB01	009679	LASER Energy Buying Group	24/04/2019	Gas Various Fire Stations for April 2019	10,935.83	10,935.83	0.00
000980918	002	9X879DB01	009679	LASER Energy Buying Group	24/04/2019	Gas for Various Fire Stations for April	2,351.04	2,351.04	0.00
000980919	001	9X879DB02	009679	LASER Energy Buying Group	24/04/2019	Electricity for Various Fire Stations	34,914.46	34,914.46	0.00
000980919	002	9X879DB02	009679	LASER Energy Buying Group	24/04/2019	Electruicity for Various Fire Stations	4,013.67	4,013.67	0.00
000981852	001	9X879DB01	009679	LASER Energy Buying Group	24/05/2019	Gas for various Fire Stations May 2019	2,249.37	2,249.37	0.00
000981852	002	9X879DB01	009679	LASER Energy Buying Group	24/05/2019	Gas for various Fire Stations in May	8,361.41	8,361.41	0.00
000981866	001	9X879DB02	009679	LASER Energy Buying Group	24/05/2019	Electricity for various Fire Stations	3,527.83	3,527.83	0.00
000981866	002	9X879DB02	009679	LASER Energy Buying Group	24/05/2019	Electricity for various Fire Staions in	31,073.99	31,073.99	0.00
000982640	001	9X879DB02	009679	LASER Energy Buying Group	24/06/2019	Electricity for various Fire Stations	6,642.30	6,642.30	0.00
000982640	002	9X879DB02	009679	LASER Energy Buying Group	24/06/2019	Electricity for Various Fire Stations	37,007.54	37,007.54	0.00
000982641	001	9X879DB01	009679	LASER Energy Buying Group	24/06/2019	Gas for Various Fire Stations for June	2,650.44	2,650.44	0.00
000982641	002	9X879DB01	009679	LASER Energy Buying Group	24/06/2019	Gas for Various Fire Stations for June	6,044.39	6,044.39	0.00
000981640	001	6Z003HF05	009864	Maintel Europe Ltd	17/05/2019	New Telephony System Phase B Completion	9,807.50	9,807.50	0.00
000981654	001	HM100HA05	009866	Octane Fitness UK Ltd	20/05/2019	MTX BASE UNIT AND CONSOLE	10,780.00	10,780.00	0.00
000980754	001	8W035YC02	010084	King Partnership	17/04/2019	Camelshead - Refurb Fee	24,000.00	24,415.83	-415.83
000980601	001	AM100AW19	010149	Weaver IT Solutions Ltd	11/04/2019	45 x £280 Day Rate for SCCM Specialist	12,600.00	12,600.00	0.00
000981134	001	AM100AW19	010149	Weaver IT Solutions Ltd	02/05/2019	50 x £330 Day Rate for SCCM Specialist	16,500.00	16,500.00	0.00
000981559	001	TM300LA05	010250	West Yorkshire Pension Fund	15/05/2019	Estimated 2019-20 service charge for	30,765.00	58,800.00	-28,035.00
000982564	001	CM100HF09	010263	NTA Monitor Ltd	19/06/2019	Quote for annual IT health check (2019)	10,500.00	10,500.00	0.00
000981731	001	HM100LA09	010292	Medigold Health Consultancy Ltd	22/05/2019	April Invoice for Occupational Health	17,182.42	17,182.42	0.00
000982147	001	HM100LA09	010292	Medigold Health Consultancy Ltd	05/06/2019	March Invoice for OH services provided	20,704.22	20,704.22	0.00
000982775	001	HM100LA09	010292	Medigold Health Consultancy Ltd	27/06/2019	May Invoice for OH services provided by	14,440.52	14,440.52	0.00
000981016	001	9X160ZK02	010301	C G Fry & Son Ltd	26/04/2019	VAT only for agreed market value	165,388.60	165,388.60	0.00
000981197	001	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	TSI Portacount 8040 x 3	15,825.00	15,835.00	-10.00
000981197	002	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	Sundstrom Fit Test Adaptor x 3	375.00	385.00	-10.00
000981197	003	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	40mm Fit Test Adaptor	160.00	170.00	-10.00
000981197	004	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	On-Site Portacount Training	850.00	860.00	-10.00
000981197	005	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	30ml Alcohol Bottles	90.00	95.00	-5.00
000981197	006	6Z136HC00	010309	Respiratory Protective Assessment Ltd	03/05/2019	3 Yr Calibration Contract	1,375.00	1,375.00	0.00
000982347	001	AM300FA03	010329	Tructyre fleet management Ltd	13/06/2019	PFM, TFM, CFM/ tyres	9,467.37	9,467.37	0.00
000981027	001	6Z114AW19	010348	King Recruit Ltd	26/04/2019	Contractor day rates (net)	32,850.00	32,850.00	0.00
000981778	001	6Z114AW19	010348	King Recruit Ltd	23/05/2019	Contractor day rates (net)	30,400.00	30,281.25	118.75
000981057	001	6Z127HJ02	010351	ASV Research Ltd	29/04/2019	Consultation Services	6,717.00	6,717.00	0.00
000981057	002	6Z127HJ02	010351	ASV Research Ltd	29/04/2019	Providing consultation work	4,030.20	4,030.20	0.00
000981057	003	6Z127HJ02	010351	ASV Research Ltd	29/04/2019	Providing consultation service	2,686.80	2,686.80	0.00
000982139	001	HM100HA05	010353	Dyaco UK Ltd	05/06/2019	11 treadmills	15,484.15	15,484.15	0.00
000982139	002	HM100HA05	010353	Dyaco UK Ltd	05/06/2019	Delivery and installation charge of	1,650.00	1,650.00	0.00
000981443	001	TM300HJ02	010358	Government Actuary Dept	10/05/2019	Fire Finance Network GAD central Impact	7,500.00	7,500.00	0.00
000982665	001	CM500JA04	010371	SocialSignIn Ltd	24/06/2019	One year subscription to Orlo / Social	9,500.00	9,500.00	0.00
000982799	001	8F916YD02	010372	Jungheinrich UK Ltd	28/06/2019	Purchase of Jungheinrich Ex Short Term	9,500.00	9,500.00	0.00
000982773	001	AM100HF29	010375	BT Business Direct	27/06/2019	50 Motorola One dual-SIM quote no.	8,191.50	8,191.50	0.00
000982773	002	AM100HF29	010375	BT Business Direct	27/06/2019	Delivery Charge	18.50	11.00	7.50