

**WFRS Purchase Card Expenditure - January 2015**

Transaction Date	Department(T)	Account	Account Description	Supplier and Text	Net Amount (£)
02/01/2015	Children & Young People	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	6.97
02/01/2015	HQ Main Building	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	25.28
02/01/2015	Occupational Health	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	9.66
02/01/2015	Swindon Fire Station	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	74.48
02/01/2015	Swindon Fire Station	5101	Office Equipment & Stationery	PC186: Lyreco - Whiteboards x 2	301.70
02/01/2015	Training & Development Support	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	25.30
02/01/2015	Transf Programme - Firewatch	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	27.14
02/01/2015	Wilton Fire Station	5101	Office Equipment & Stationery	PC186: Lyreco - Misc. Office Supplies	27.68
05/01/2015	Estates Governance	5200	Uniform Clothing	PC174: T M Lewin - Shirts x 2	49.92
05/01/2015	Salamander General - Service Delivery	5032	Equipment Consumables	PC191 - Jewson - Hazard Tape	4.99
05/01/2015	Salamander General - Service Delivery	5032	Equipment Consumables	PC191 - Wickes - Hazard Tape	4.41
06/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC175: B & Q - Workshop Tooling	24.50
06/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC189 - Southern Electromotive - Headlights	107.90
06/01/2015	Fleet/Workshops	4003	Vehicle Repairs - General	PC189 RapidRecovery - Recovery Vehicle	225.00
06/01/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC199 Amazon - 15 litre Water Urn	33.33
06/01/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC181: Morrisons - Canteen	68.77
06/01/2015	Salamander General - Service Delivery	3202	Cleaning & Domestic Supplies	PC191 - B & M - Cleaning products	2.48
06/01/2015	Salamander General - Service Delivery	5811	Catering	PC191 - B & M - Refreshments	3.99
06/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Screwfix - Blow Torch for Live Fire TDC	22.49
07/01/2015	Finance	5104	Books & Publications	PC178 - CIPFA Disclosure Checklist for 2014/2015	195.00
07/01/2015	Street Survival Packs	5032	Equipment Consumables	PC191 - Tinware - Tins for Survival Packs	90.95
07/01/2015	Swindon Fire Station	3202	Cleaning & Domestic Supplies	PC183: The Range - Waste Bin & Bowl for Kitchen	8.32
07/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Catleys - Flame Generator repair	470.23
08/01/2015	Human Resources	2404	Training - Course Materials	PC180 - Amazon - City & Guilds Textbook -Diploma in Bus & Admin	22.49
08/01/2015	Learning & Development	2404	Training - Course Materials	PC180 - Amazon - City & Guilds Textbook-Diploma in Bus & Admin	22.49
08/01/2015	Prevention	5002	Personal Protective Equipment	PC186: Strauss Direct - Safety Boot x 2	85.98
08/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Amazon - 4prs headphones for TDC - e learning	55.96
09/01/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC181: Morrisons - Canteen	32.67
09/01/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC184 - Dabs - Monitors x 2	236.94
09/01/2015	Salamander General - Service Delivery	5030	Equipment Purchases	PC191 - BCH Camping - ASAP's	186.67
09/01/2015	Telecommunications	5300	Radios	PC192 - Nycomm Ltd - Headset Cables	67.58
09/01/2015	Telecommunications	5414	Mobile Telephone Replacements	PC184 - Dabs - DVI Adaptor	7.81
09/01/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC184 - EMCO Software - NFCSF Software	35.55
11/01/2015	Salamander General - Service Delivery	5811	Catering	PC188 Sainsburys - Food	63.59
12/01/2015	Corporate Communication	5104	Books & Publications	PC185: Brittox News - Newspapers 1.12.2014-3.1.2015	58.95
12/01/2015	Finance	5200	Uniform Clothing	PC186: M & S - Cardigans x 2	39.50
12/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC175: Halfords - Satnav x 4	263.33
12/01/2015	Salamander General - Service Delivery	5811	Catering	PC188 Tesco - Food	27.22
12/01/2015	Street Survival Packs	5032	Equipment Consumables	PC182: Field Textiles - Steet Survival Packs	80.00
12/01/2015	Telecommunications	5414	Mobile Telephone Replacements	PC184 - Cables 2 U - Dvi Leads	12.48
13/01/2015	FRS Collaboration	5811	Catering	PC174: Marks & Spencer - Buffet (Safety Centre Meeting)	6.66
13/01/2015	FRS Collaboration	5811	Catering	PC174: Marks & Spencer - Buffet Safety Centre Meeting	36.24
13/01/2015	Health & Safety	5104	Books & Publications	PC177 January 2015 - HSE Books - HSE guidance and ACoP's	253.20
13/01/2015	Telecommunications	5414	Mobile Telephone Replacements	PC184 - Ident Pro - Label Machine	180.44
13/01/2015	Trowbridge Fire Station	2403	Training - Exam & Test Fees	PC180 - DSA LGV Theroy Multiple Choice Test	28.00
14/01/2015	Children & Young People	5027	Education Materials	PC173 Wilko - Box of plastic folders	40.00
14/01/2015	Children & Young People	5101	Office Equipment & Stationery	PC173 Wilko - Plastic box folders	40.00
14/01/2015	Corsham Fire Station	2403	Training - Exam & Test Fees	PC180 - DSA LGV Theroy Multiple Choice Test	28.00
14/01/2015	Equipment Holding Account	5030	Equipment Purchases	PC186: Institute of Chimneys - Rod Bag (Trial)	22.50
14/01/2015	Estates Governance	2001	Conferences/Seminars	PC174: Salford University - Property & Estates Conference	199.00
14/01/2015	Occupational Health	5104	Books & Publications	PC179 - Occupational Health - Magazine subscription	142.00
14/01/2015	Protection (formerly TFS)	5104	Books & Publications	PC187 - HM Land Registry - Owner search RRO A27	3.00
14/01/2015	Protection (formerly TFS)	5104	Books & Publications	PC187 Chipside - Book	5.00
14/01/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC179 - Bookers - Vending machine stock	133.73
15/01/2015	Amesbury Fire Station	5100	Furniture	PC174: Amazon - Shower Boards x 2	29.96
15/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC189 Labels & Tags - Security Tags	23.50
15/01/2015	Telecommunications	5414	Mobile Telephone Replacements	PC184 - Lindy - USB Port Blockers	169.30
15/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Wet Write Solutions 6 x A4 Portrait clipboards	203.94
15/01/2015	Transf Programme - Control Centre NFCSF	5300	Radios	PC154 Apple - VGA adaptors	54.17
16/01/2015	Salamander General - Service Delivery	5811	Catering	PC191 - Tesco - Refreshments	4.48
16/01/2015	Swindon Fire Station	3202	Cleaning & Domestic Supplies	PC183: Amazon - Recycling bags for plastic	11.65
16/01/2015	Telecommunications	5303	Wide Area Network	PC184 - Plusnet - HQ Broadband	24.75
18/01/2015	Estates Governance	4200	Public Transport	PC174: APCOA - Parking Pewsey Station	23.42
19/01/2015	Corporate Management	6104	Legal Services	PC178 - Small Claims Court - Submission of claim via www.moneyclaim.gov.uk	35.00
19/01/2015	Fire Investigation Team	5103	Postage	PC187 - Amazon - Kirks Fire Investigation x 2 - Postage Charge	4.67
19/01/2015	Fire Investigation Team	5103	Postage	PC187 - Amazon - NFPA Guide - Postage charge	2.33
19/01/2015	Fire Investigation Team	5104	Books & Publications	PC187 - Amazon - Kirks Fire Investigation x 2	134.48
19/01/2015	Fire Investigation Team	5104	Books & Publications	PC187 - IFE - A Guide to Fire Investigation	32.45
19/01/2015	Fleet/Workshops	5804	Subscriptions	PC175: SOE - Subscription MSOE MIRTE Engineering	127.50
19/01/2015	Protection (formerly TFS)	5104	Books & Publications	PC187 - IFE - Fire Engineering	17.50
19/01/2015	Salamander General - Service Delivery	5102	Photocopying & Printing	PC191 - Tesco Max Spiel - Photo printing	7.15
19/01/2015	Salamander General - Service Delivery	5811	Catering	PC191 - Tesco - Refreshments	5.00
20/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC189 Ultra LEDs - LED Bulbs	15.75
20/01/2015	Fleet/Workshops	4003	Vehicle Repairs - General	PC175: Telcalemit - Workshop Tool Maintenance	672.43
20/01/2015	FRS Collaboration	5810	Hotel Accommodation	PC190 Milford Hall Hotel - Accomodation	112.50
20/01/2015	Training & Development Centre	3204	Waste Management	PC180 - AJ Products - Vending Cup Bin	111.50
21/01/2015	Estates Governance	2401	Training - Course Fees	PC174: Salford University - Library & IT Access	36.40
21/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC176 Ottoms - Washer Jet	6.17
21/01/2015	Fleet/Workshops	5104	Books & Publications	PC175: Kogan - Transport Handbook 2015	44.89
21/01/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC181: Morrisons - Canteen	10.35
21/01/2015	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC184 - Dabs - Fibre Media Converter	90.73
21/01/2015	NFCSF Project Office Mere	5303	Wide Area Network	PC184 - Plusnet - Mere - NFCSF Broadband	38.75
21/01/2015	NFCSF Project Office Mere	5303	Wide Area Network	PC184 - Plusnet - Mere NFCSF Broadband	30.25
21/01/2015	Salamander General - Service Delivery	5811	Catering	PC188 Tesco - Food	57.91
21/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Catleys - Gas fire Live Fire	48.00
21/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - Screwfix - Boiler Suit and Incinerator Bin	41.64
21/01/2015	Training & Development Support	5101	Office Equipment & Stationery	PC186: Lyreco - Binders x 60	136.20
22/01/2015	Salamander General - Service Delivery	5032	Equipment Consumables	PC191 - Poundland - Disposable Crockery	26.67
22/01/2015	Salamander General - Service Delivery	5811	Catering	PC188 Tesco - Food	9.24
22/01/2015	Salamander General - Service Delivery	5811	Catering	PC191 - Poundland - Refreshments	6.00
22/01/2015	Telecommunications	5300	Radios	PC192 - Altrade Direct - Installation Consumables	24.46
22/01/2015	Training & Development Centre	2404	Training - Course Materials	PC180 - TH White - Fitting for Alarm Demo Board	11.25
22/01/2015	Wilton Fire Station	2403	Training - Exam & Test Fees	PC180 - DSA - LGV Theroy Multiple Choice Hazard/Preception	40.00
23/01/2015	Control	5200	Uniform Clothing	PC186: Clarks - Shoes	40.00
23/01/2015	Control	5200	Uniform Clothing	PC186: Clarks - Shoes	40.00
23/01/2015	Corporate Management	4200	Public Transport	PC174: Oyster Card - Automatic Top Up	20.00
23/01/2015	Equipment Holding Account	5032	Equipment Consumables	PC186: Axminster Tools - Engineers Files	42.13
23/01/2015	Estates Governance	5104	Books & Publications	PC174: Amazon - Secondhand University Course Book	6.30
23/01/2015	Occupational Health	5303	Wide Area Network	PC184 - DigiCert - SSL Certificate	216.95
23/01/2015	Salamander General - Service Delivery	5811	Catering	PC188 Tesco - Food	26.00
24/01/2015	Corporate Management	4200	Public Transport	PC174: Oyster Card - Automatic Top Up	20.00

NOT PROTECTIVELY MARKED

24/01/2015	Equipment Holding Account	5032	Equipment Consumables	PC186: Rapid - Tilt/Rocker Switch	46.00
24/01/2015	Estates Governance	5104	Books & Publications	PC174: Amazon - Secondhand University Book	10.95
26/01/2015	CFOA South West Conference	5811	Catering	PC181: Buffet Lunch CFOA Management Board	12.28
26/01/2015	FRS Collaboration	5810	Hotel Accommodation	PC190 Premier Inn - - Accommodation	59.79
26/01/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC181: Morrisons - Canteen	63.71
27/01/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC182: Amazon - Storage Container x 3	26.64
27/01/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC205 - Dabs - Targus Backpacks x 4	99.97
28/01/2015	Corporate Management	4200	Public Transport	PC193 Oyster - Top-up	40.00
28/01/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Bookers - Canteen	257.74
28/01/2015	Salisbury Fire Station	2403	Training - Exam & Test Fees	PC200 DSA - LGV Theory	80.00
28/01/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC201 Bookers - Vending	86.17
28/01/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC201 Bookers - Vending stock	86.17
29/01/2015	Amesbury Fire Station	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - 3/5	228.37
29/01/2015	Balance Sheet	9606	Stores Holding Account	PC207 - Lyerco - Office equipment - Stock	456.01
29/01/2015	Children & Young People	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Schools Team	4.37
29/01/2015	Control	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Control	1.24
29/01/2015	Corporate Communication	5104	Books & Publications	PC206 - Coates & Parker - Year Subscription to Warminster Journal	59.00
29/01/2015	Estates	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Estates	0.98
29/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC195 ALControl - Oil sample bottles	653.44
29/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC195 ALControl - Oil sample bottles	653.44
29/01/2015	Fleet/Workshops	4001	Vehicles Spares	PC195 Audi VW Centre - Oil filter	15.66
29/01/2015	HQ Main Building	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - SHQ	21.41
29/01/2015	Prevention	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment	5.58
29/01/2015	Prevention	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment	17.39
29/01/2015	Rural Safety	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Rural Rescue	12.00
29/01/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Salamander	2.25
29/01/2015	Salamander General - Service Delivery	5811	Catering	PC214 - Tesco - Milk	1.00
29/01/2015	Stores & Distribution	5101	Office Equipment & Stationery	PC207 - Lyerco - Office equipment - Stores	39.60
29/01/2015	Trowbridge Fire Station	5101	Office Equipment & Stationery	PC207 - Lyerco - Stamp Pad 4/1	5.27
30/01/2015	Balance Sheet	9606	Stores Holding Account	PC207 - Screwfix - Operational Equipment - Stock	122.25
30/01/2015	Corporate Management	5811	Catering	PC171- Tesco - Refreshments for meeting	5.18
30/01/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC199 Amazon - 15 litre Water Urn	33.33
30/01/2015	Training & Development Support	2404	Training - Course Materials	PC200 Office Right - Certificate paper	468.00
31/01/2015	Corporate Management	5200	Uniform Clothing	PC207 - Clarks - Officer shoes	41.67
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