

WFRS Purchase Card Expenditure - November 2014

Transaction	Department	Account	Account Description	Supplier and Text	Net Amount (£)
03/11/2014	Telecommunications	5300	Radios	PC149 Rexel Senate - Copper terminals/cable	86.48
04/11/2014	Organisational Development	2404	Training - Course Materials	PC141 TSO - 12 x Guidebooks for FS Risk Assessment	123.75
04/11/2014	Training & Development Centre	5030	Equipment Purchases	PC141 Screwfix - padlocks, Wheelbarrow and hose adaptor	56.63
05/11/2014	Estates	5024	Medical Supplies & Consumables	PC140 Amazon - First Aid Kit for office	10.90
05/11/2014	Estates	5030	Equipment Purchases	PC140 Battery Back - Battery bins for stations	29.99
05/11/2014	Estates	5811	Catering	PC135 Sainsbury's - Refreshments for meeting	12.25
05/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC136 Halfords - Satnavs	131.67
05/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC150 Buildbase - Silicone sealer	15.00
05/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC150 Southwick Windows - Flat panel & edging	40.31
05/11/2014	Telecommunications	5414	Mobile Telephone Replacements	PC144 Maplin - Sound equipment	73.63
05/11/2014	Trowbridge Fire Station	5030	Equipment Purchases	PC140 Battery Back - Battery bin for Stores van	50.00
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR007	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR008	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR010	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR011	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR012	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR013	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR014	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR015	32.50
06/11/2014	Fleet/Workshops	4106	Road Fund Licences	PC136 DVLA - Road fund licence CAR016	32.50
06/11/2014	Fleet/Workshops	5031	Equipment Maintenance & Repairs	PC151 CPI - Specialist Grease	19.10
06/11/2014	HQ Main Building	4200	Public Transport	PC135 Oyster - Automatic top-up	20.00
06/11/2014	Protection (formerly TFS)	5104	Books & Publications	PC147 Land Registry - Legal search	3.00
06/11/2014	Safe Drive Stay Alive	5504	Computer General Consumables	PC142 Itech Salisbury - Replacement screen for SDSA laptop	53.33
06/11/2014	Wilton Fire Station	2403	Training - Exam & Test Fees	PC141 DSA - LGV Theory Hazard Perception test	40.00
10/11/2014	Corporate Communication	5104	Books & Publications	PC145 Britton News - Month of papers	63.00
10/11/2014	HQ Main Building	3002	Building Maintenance - Reactive	PC135 Boots Appliances - Replacement dishwasher & washing machine	656.66
10/11/2014	HQ Main Building	4200	Public Transport	PC135 Oyster - Automatic top-up	20.00
11/11/2014	Chippenham Fire Station	5100	Furniture	PC135 Pendle Eng. - Bike rack	225.00
11/11/2014	Fleet/Workshops	5031	Equipment Maintenance & Repairs	PC151 Alpha - Calibration	65.00
11/11/2014	Prevention	2404	Training - Course Materials	PC141 TSO - Hazmat Incidents FR Ops guidance book	110.87
11/11/2014	Swindon Community	2404	Training - Course Materials	PC141 TSO - Hazmat Incidents FR Ops guidance book	110.87
11/11/2014	Training & Development Centre	5100	Furniture	PC125 Pendle Eng. - Bike rack	225.00
11/11/2014	Transf Programme - Operational Delivery	2401	Training - Course Fees	PC141 Civil Service College - Speachwriting course	495.00
12/11/2014	Children & Young People	5027	Education Materials	PC134 Amazon - Ball bag fine mesh	14.35
12/11/2014	Children & Young People	5027	Education Materials	PC134 Amazon - Folding boot trolley	8.33
12/11/2014	Children & Young People	5027	Education Materials	PC134 Amazon - USB memory sticks	190.32
12/11/2014	Children & Young People	5027	Education Materials	PC134 GLS - Rugged outdoor tunnel	295.80
12/11/2014	Children & Young People	5027	Education Materials	PC134 Kestronics - Red lanyards	70.42
12/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC137 Audi/Volks Centre - Filters	67.42
12/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC150 Alliance Electronics - Speedometer repair	84.80
12/11/2014	Organisational Development	2404	Training - Course Materials	PC141 Amazon - LGV Theory Test	57.50
13/11/2014	Fleet/Workshops	5002	Personal Protective Equipment	PC146 PowerTool Direct - Snickers workwear	93.94
13/11/2014	Royal Wootton Bassett Fire Station	2403	Training - Exam & Test Fees	PC141 DSA - LGV Theory multiple choice	40.00
13/11/2014	Telecommunications	5303	Wide Area Network	PC144 Screwfix - Server room tools	127.24
14/11/2014	Balance Sheet	9606	Stores Holding Account	PC146 Trowbridge Power tools - WD40 (stock)	36.25
14/11/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC144 Dabs - Laptop + dock	565.41
14/11/2014	Marlborough Fire Station	5030	Equipment Purchases	PC140 Amazon - Convex driveway mirror	40.83
14/11/2014	Prevention	3202	Cleaning & Domestic Supplies	PC146 Sainsbury's - kettle	24.99
14/11/2014	Prevention	5101	Office Equipment & Stationery	PC143 Maplin - DVD disks	16.66
14/11/2014	Telecommunications	5300	Radios	PC149 JDA Fixings - Nuts bolts washers	12.26
14/11/2014	Telecommunications	5300	Radios	PC149 Rexel Senate - Plastic conduit/various cable	54.16
14/11/2014	Telecommunications	5414	Mobile Telephone Replacements	PC144 Dabs - Dell chargers	87.58
14/11/2014	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	PC144 Dabs - Docks	130.40
14/11/2014	Vending Machines (Non-public)	5807	Vending Machine Stock	PC140 Bookers - Vending machine stock	111.89
15/11/2014	HQ Main Building	4200	Public Transport	PC135 Oyster - Automatic top-up	20.00
15/11/2014	Salamander General - Service Delivery	3202	Cleaning & Domestic Supplies	PC153 Poundland - Cutlery/plates/cups	11.67
15/11/2014	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC153 Poundland - Document frames	6.67
15/11/2014	Telecommunications	5303	Wide Area Network	PC144 Dell Product - Dell disk	328.75
16/11/2014	Telecommunications	5303	Wide Area Network	PC144 Plusnet - HQ Broadband	24.75
17/11/2014	Equipment Holding Account	5030	Equipment Purchases	PC146 Welco - Stacking containers	956.01
17/11/2014	Organisational Development	2404	Training - Course Materials	PC141 Catley - Propane cylinder for aquarium	15.96
17/11/2014	Salamander General - Service Delivery	5811	Catering	PC153 Asda - Drinks for refreshments	5.00
17/11/2014	Salamander General - Service Delivery	5811	Catering	PC153 Asda - refreshments for course	7.29
17/11/2014	Telecommunications	5300	Radios	PC149 Rexel Senate - Crimplugs/terminals insulated blue	5.00
18/11/2014	Balance Sheet	9606	Stores Holding Account	PC146 Lyreco - Office equip.	281.60
18/11/2014	Estates Governance	5104	Books & Publications	PC135 Harvard Business Review - Training Books	85.00
18/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC137 Audi/Volks Centre - Rear brakes	134.63
18/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC137 Countrywide - Fuel can & 2 stroke oil	32.08
18/11/2014	Fleet/Workshops	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	80.53
18/11/2014	Health & Safety	5104	Books & Publications	PC138 HSE Books - 20 x HSG65 (Revised)	300.00
18/11/2014	HQ Main Building	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	51.62
18/11/2014	Occupational Health	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	74.99
18/11/2014	Protection (formerly TFS)	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	6.20
18/11/2014	Stores & Distribution	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	2.40
18/11/2014	Swindon Fire Station	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	25.94
18/11/2014	Trowbridge Fire Station	5101	Office Equipment & Stationery	PC146 Lyreco - Office equip.	10.74
18/11/2014	Wilton Fire Station	5030	Equipment Purchases	PC140 Archer Safety Signs - Electric cupboard signs	12.88
19/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC137 Audi/Volks Centre - Rear brakes	134.23
19/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC150 B&Q - Socket set	84.60
19/11/2014	Information Technology	5200	Uniform Clothing	PC146 M&S - Jumpers	35.50
19/11/2014	Mere Fire Station	5030	Equipment Purchases	PC140 Archer Safety Signs - Electric cupboard signs	12.88
19/11/2014	National Resilience	5811	Catering	PC142 Waitrose - Refreshments for Jessip meeting	12.90
19/11/2014	Organisational Development	2404	Training - Course Materials	PC141 Catley - Gas bottle for live fire	48.00
19/11/2014	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC148 Poundland - Certificate frames	28.33
19/11/2014	Secretariat	5101	Office Equipment & Stationery	PC152 St Johns Art Gallery - Photo frames	130.00
19/11/2014	Stratton Fire Station	5030	Equipment Purchases	PC140 Partsmaster - Dishwasher parts	58.74
19/11/2014	Telecommunications	5303	Wide Area Network	PC144 DigiCert - SSL Cert	770.07
19/11/2014	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC144 DigiCert - Credit SSL Certificate	-535.16
19/11/2014	Trowbridge Fire Station	5030	Equipment Purchases	PC140 Amazon - Door mat	12.57
19/11/2014	Westlea Fire Station	3202	Cleaning & Domestic Supplies	PC135 Homebase - Replacement bins	35.18
19/11/2014	Westlea Fire Station	3202	Cleaning & Domestic Supplies	PC135 John Lewis - Kitchen equipment	191.25
20/11/2014	Fleet/Workshops	4001	Vehicles Spares	PC150 Thomas Scott Seating - Seat riser	109.00
21/11/2014	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC144 Plusnet - NFCSF Mere Broadband	69.00
22/11/2014	Salamander General - Service Delivery	3202	Cleaning & Domestic Supplies	PC153 Poundland - Cutlery for course	20.00
22/11/2014	Salamander General - Service Delivery	5811	Catering	PC153 Poundland - Sugar for refreshments	1.00
22/11/2014	Salamander General - Service Delivery	5811	Catering	PC153 Sainsbury's - Food for course	66.71

NOT PROTECTIVELY MARKED

24/11/2014	Fleet/Workshops	5002 Personal Protective Equipment	PC146 Powertool Direct - Credit for snickers workwear	-88.98
25/11/2014	First Aid for Young Drivers	5811 Catering	PC142 Waitrose - Refreshments for Red Cross course	33.13
25/11/2014	Westlea Fire Station	3202 Cleaning & Domestic Supplies	PC135 Bookers - Clingfilm/foil etc	52.85
26/11/2014	Fleet/Workshops	4001 Vehicles Spares	PC136 Halfords - Satnav mats	156.67
26/11/2014	HQ Main Building	5801 Public Relations/Corporate Events	PC140 Gala Tents - Marquee for medal night 2015	1,005.79
26/11/2014	Salamander General - Service Delivery	5030 Equipment Purchases	PC148 Tesco - Kettle	10.83
26/11/2014	Salamander General - Service Delivery	5811 Catering	PC148 Tesco - Food	67.41
26/11/2014	Telecommunications	5300 Radios	PC154 Procomuk - Base antennae	442.00
26/11/2014	Trowbridge Community	2401 Training - Course Fees	PC141 Heavy Rescue UK - Seminar	90.75
27/11/2014	Devizes Community	5200 Uniform Clothing	PC146 Clarks - Officers shoes	37.49
27/11/2014	Devizes Fire Station	2403 Training - Exam & Test Fees	PC141 DSA - LGV Theory multiple choice	28.00
27/11/2014	Equipment	5811 Catering	PC139 Marks & Spencer - Catering for TIC evaluation	29.77
27/11/2014	Health & Safety	5100 Furniture	PC159 Amazon/Guangzhou - Lumber cushion	17.50
27/11/2014	Salamander General - Service Delivery	5030 Equipment Purchases	PC148 Amazon - Glass breakers	41.93
27/11/2014	Salamander General - Service Delivery	5811 Catering	PC148 Tesco - Food	52.02
27/11/2014	Salisbury Fire Station	5030 Equipment Purchases	PC159 Amazon - replacement rubber backed mat for 3/1	14.38
27/11/2014	Salisbury Fire Station	5103 Postage	PC142 Post Office - 2nd class stamps	12.72
27/11/2014	Salisbury Fire Station	5811 Catering	PC142 Waitrose - Refreshments for COB meeting	8.81
27/11/2014	Swindon Community	5200 Uniform Clothing	PC146 Clarks - Officers shoes	29.16
28/11/2014	Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA Road Fund Licence - Car 009	32.50
28/11/2014	Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA Road Fund Licence - Car 017	32.50
28/11/2014	Fleet/Workshops	5031 Equipment Maintenance & Repairs	PC151 BAE - Spares	10.24
28/11/2014	Information Technology	8100 Capital - Furniture, Fittings & Equipment	PC164 - Dabs - Keyboards	72.12
30/11/2014	Information Technology	5303 Wide Area Network	PC164 - Fasthosts Internet - Hosting website	19.15
30/11/2014	Salamander General - Service Delivery	5030 Equipment Purchases	PC169 - Amazon - Water Boiler - Urn	33.33
30/11/2014	Salamander General - Service Delivery	5811 Catering	PC169 - Cost Cutter - Snacks for College Days	5.49
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