

**WFRS Purchase Card Expenditure - October 2014**

Transaction Date	Department	Account	Account Description	Supplier and Text	Net Amount (£)
01/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC119 Audi Volks Centre - Oil filter	7.60
01/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC131 ProTint - Window security film	120.38
01/10/2014	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC127 Bralo UK Ltd - Aluminium Rivets (Hydrants)	26.69
01/10/2014	Training & Development Centre	5101	Office Equipment & Stationery	PC127 Posterte - Doc holder	74.95
01/10/2014	Training & Development Centre	5200	Uniform Clothing	PC127 M&S - Cardigan	55.98
01/10/2014	HQ Main Building	5031	Equipment Maintenance & Repairs	PC122 DG Supplyline - Secondary roller cartridges for secondary glazing	70.52
01/10/2014	HQ Main Building	5031	Equipment Maintenance & Repairs	PC122 ELTX Imports - sack trucks	20.78
02/10/2014	Estates	5030	Equipment Purchases	PC122 Batteryback - 120l battery drum	66.00
02/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC121 Van Liners - Ply lining interiors	224.98
02/10/2014	Telecommunications	5300	Radios	PC130 B & Q - Screws & connectors	15.59
02/10/2014	Telecommunications	5300	Radios	PC130 Bristol Auto Electrical - Heatshrink	7.34
03/10/2014	Estates Governance	5200	Uniform Clothing	PC116 TM Lewin - Blouses	49.92
03/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC118 Buyabattery - Battery	8.31
03/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Manx Telecom - Roaming SIM	10.00
03/10/2014	Training & Development Support	5200	Uniform Clothing	PC104 Powertool Direct - Snickers trousers	93.94
03/10/2014	Swindon Community	5811	Catering	PC124 Booker - food for Senior Citizen event	84.98
06/10/2014	Telecommunications	5300	Radios	PC130 Revel Senate - Data sockets etc	8.78
06/10/2014	Human Resources	2401	Training - Course Fees	PC123 ACAS - course fee	160.00
07/10/2014	Devizes Fire Station	2403	Training - Exam & Test Fees	PC123 DSA - Multiple choice	40.00
08/10/2014	Salisbury Fire Station	5811	Catering	PC134 Tesco - Refreshments JCCC Meeting	3.00
08/10/2014	First Aid for Young Drivers	5811	Catering	PC134 Tesco - Refreshments for Red Cross Drivers first aid course	12.50
09/10/2014	Corporate Communication	5104	Books & Publications	PC126 Brittox News - Newspapers x 1 month	50.40
09/10/2014	Vending Machines (Non-public)	5807	Vending Machine Stock	PC122 Bookers - Vending machine supplies	129.59
10/10/2014	Estates Governance	5103	Postage	PC116 Amazon - Training course book - postage	2.33
10/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Amazon - Printer extension	68.48
10/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Dabs - Docks & Cables	130.23
10/10/2014	FRS Collaboration	5811	Catering	PC117 Cost Cutter - Refreshments for meeting	10.73
11/10/2014	Estates Governance	5103	Postage	PC116 Amazon - Training course book - postage	2.33
11/10/2014	Estates Governance	5104	Books & Publications	PC116 Amazon - Training course book	20.41
11/10/2014	Control	5200	Uniform Clothing	PC127 Clarks - Shoes	37.49
13/10/2014	Estates Governance	5103	Postage	PC116 Amazon - Training course book postage	2.33
13/10/2014	Estates Governance	5104	Books & Publications	PC116 Amazon - Training course book	3.40
14/10/2014	Estates Governance	5103	Postage	PC116 Amazon - Training course book postage	2.33
14/10/2014	Estates Governance	5104	Books & Publications	PC116 Amazon - Training course book	2.14
14/10/2014	Telecommunications	5300	Radios	PC130 B & Q - Self tapping screws and rcd plug	12.47
14/10/2014	Policy & Performance	5506	Software Licences	PC126 Survey Monkey - Annual subscription	299.00
14/10/2014	CFOA Firesetter Development Day	5027	Education Materials	PC115 M&S - Vouchers for Speakers firesetters Development day	100.00
14/10/2014	CFOA Firesetter Development Day	5027	Education Materials	PC115 Toys R Us - Resources for meeting	62.91
14/10/2014	CFOA Firesetter Development Day	5101	Office Equipment & Stationery	PC115 Home Bargains - Stationery	11.42
14/10/2014	CFOA Firesetter Development Day	5811	Catering	PC115 B & M - Consumables for refreshments at meeting	12.64
14/10/2014	CFOA Firesetter Development Day	5811	Catering	PC115 Company Shop - Consumable for meetings	15.17
14/10/2014	CFOA Firesetter Development Day	5811	Catering	PC115 Sainsbury's - Consumables for meeting	27.00
15/10/2014	Brigade Manager - Deputy Chief Fire Officer	2001	Conferences/Seminars	PC132 University of Salford - Blue Light Conference	249.00
15/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC119 VOSA - MOT	93.33
15/10/2014	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	PC125 Expansy's - 4 x Moto G's	499.96
15/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Dabs - Docks & cables	243.58
15/10/2014	Protection (formerly TFS)	4200	Public Transport	PC128 APCOA - Parking	6.83
16/10/2014	Telephones Holding Account	5303	Wide Area Network	PC125 Plusnet - Broadband	24.75
16/10/2014	Devizes Fire Station	2403	Training - Exam & Test Fees	PC123 DSA - Multiple choice	40.00
17/10/2014	Health & Safety	5031	Equipment Maintenance & Repairs	PC120 CIRRUUS - Recalibration of noise meter	213.25
17/10/2014	Estates Governance	5103	Postage	PC116 Amazon - training course book - postage	2.33
17/10/2014	Fleet/Workshops	5002	Personal Protective Equipment	PC127 Powertool direct - Snickers Workwear	242.45
17/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Dabs - Laptop bags	70.28
17/10/2014	Telephones Holding Account	5410	Mobile Telephone Rental	PC125 Expansy's - 2 x phone cases	46.14
17/10/2014	Westlea Fire Station	5100	Furniture	PC116 B&Q - Kitchen replacement items	47.50
17/10/2014	HQ Main Building	5101	Office Equipment & Stationery	PC122 Amazon - A4 x 20 pocket books	11.24
17/10/2014	Salamander General - Service Delivery	5811	Catering	PC133 ASDA - Plastic cutlery/plates	13.13
18/10/2014	Estates Governance	5104	Books & Publications	PC116 Amazon - Training book	11.31
18/10/2014	Fleet/Workshops	5811	Catering	PC118 Asda - Refreshments	16.03
18/10/2014	Service Delivery	5200	Uniform Clothing	PC127 Clarks - Officer Shoes	41.66
20/10/2014	Water (Hydrants)	5002	Personal Protective Equipment	PC127 Strauss Direct - Workwear Trousers	76.93
21/10/2014	Estates Governance	5101	Office Equipment & Stationery	PC116 Amazon - Cable ties	14.95
21/10/2014	Telecommunications	5400	Telephone Rental	PC125 Dabs - Cisco Microscope kit	149.78
21/10/2014	Marlborough Fire Station	4100	Vehicle Fuel	PC119 Wootton Bassett Filling Station - Fuel	40.83
21/10/2014	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC125 Plusnet - Mere broadband	69.00
21/10/2014	Prevention	5030	Equipment Purchases	PC124 B & Q - Step ladder x 3	50.00
22/10/2014	Brigade Manager - CFO & Chief Executive	5800	Subsistence	PC129 Milford Hall - Lunch meeting	10.79
22/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC119 Melksham Cycle Centre - Handle grips	15.97
22/10/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC125 Dabs - Laptop Memory	189.83
22/10/2014	Salisbury Fire Station	5103	Postage	PC134 Post Office - Stamps	6.36
22/10/2014	Salisbury Fire Station	5811	Catering	PC134 Sainsbury - Refreshment COB meeting	8.12
22/10/2014	Salisbury Fire Station	5811	Catering	PC134 Sainsburys - COB meeting	3.39
22/10/2014	Warmminster Fire Station	5103	Postage	PC134 Post Office - Stamps	9.55
22/10/2014	Combined Fire Authority	5800	Subsistence	PC129 Milford Hall - Lunch meeting	10.79
22/10/2014	First Aid for Young Drivers	5811	Catering	PC134 Sainsburys - refreshments Red Cross Drivers	7.00
23/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC119 Towsure - Handle grips	17.29
24/10/2014	Fleet/Workshops	4001	Vehicles Spares	PC109 Sept 2014 - Solent Plastics - Stowage Boxes	166.92
24/10/2014	Water (Hydrants)	5200	Uniform Clothing	PC104 - Engelbert Strauss - Work Socks	15.98
27/10/2014	Telecommunications	8100	Capital - Furniture, Fittings & Equipment	PC125 Expansy's - 10 x Moto G's	1255.89
27/10/2014	Operational Training	2404	Training - Course Materials	PC123 Wickes - Timber for FBT Kemble	1050.00
28/10/2014	Brigade Manager - CFO & Chief Executive	5811	Catering	PC108 Milford Hall Hotel - Lunch	5.91
28/10/2014	Fleet/Workshops	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	10.19
28/10/2014	Training & Development Centre	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	32.06
28/10/2014	Stratton Fire Station	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	2.83
28/10/2014	Chippenham Fire Station	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	7.58
28/10/2014	Pewsey Fire Station	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	100.24
28/10/2014	Westbury Fire Station	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	83.00
28/10/2014	Combined Fire Authority	5811	Catering	PC108 Milford Hall Hotel - Lunch for Chair	5.92
28/10/2014	HQ Main Building	3202	Cleaning & Domestic Supplies	PC132 Shamrock Linens - 1.9 metres PVS for conference room	23.73
28/10/2014	HQ Main Building	5101	Office Equipment & Stationery	PC127 Lyreco - Office equipment	1.05
28/10/2014	Balance Sheet	9606	Stores Holding Account	PC127 Lyreco - Office equipment	492.19
31/10/2014	Training & Development Centre	3002	Building Maintenance - Reactive	PC098 - DSA LGV Thery Test Multiple Choice/Hazard Perception	8.72

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