

NOT PROTECTIVELY MARKED

WFRS Purchase Card Expenditure - December 2014

Transaction Date	Department	Account	Account Description	Supplier and Text	Net Amount (£)
01/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 Plumbstop - Brass Flanged Plug	6.43
01/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC170 - Buildbase Melksham - Worktop and fittings	45.39
01/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dabs - Screens	567.91
01/12/2014	Protection (formerly TFS)	5104	Books & Publications	PC168 - HM Land Registry - Owner search - RRO A27	3.00
01/12/2014	Protection (formerly TFS)	5104	Books & Publications	PC168 HM Land Registry - Owner search RRO A27	6.00
01/12/2014	Protection (formerly TFS)	5104	Books & Publications	PC168 - HM Land Registry owner search RRO A27	3.00
01/12/2014	Telecommunications	5414	Mobile Telephone Replacements	PC164 - Mobilefun - Chargers	97.38
01/12/2014	Training & Development Centre	2404	Training - Course Materials	PC160 - Amazon - Dymo tape	13.90
02/12/2014	Estates	5030	Equipment Purchases	PC159 Amazon - 4 rolls of Duck tape	7.80
02/12/2014	Ludgershall Fire Station	5030	Equipment Purchases	PC159 Amazon Coir mat for 3/6	12.43
02/12/2014	Salamander General - Service Delivery	5811	Catering	PC169 - Tesco - Food	27.78
03/12/2014	Fleet/Workshops	4106	Road Fund Licences	PC156 - DVLA Road Fund Licence - Car 018	32.50
03/12/2014	National Resilience	5811	Catering	PC162 - Waitrose - Milk for JESIP Training - 3/1	1.78
03/12/2014	Protection (formerly TFS)	5104	Books & Publications	PC168 DCLG - Building Regs ADB 2013	36.10
03/12/2014	Protection (formerly TFS)	5104	Books & Publications	PC168 - DCLG - Building Regs ADB 2013	32.79
03/12/2014	Trowbridge Fire Station	2403	Training - Exam & Test Fees	PC160 - DSA - LGV Theory HP & MC Test	40.00
04/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 - Blade Honda - Front Discs and Pads - Car 033	170.84
04/12/2014	Salamander General - Service Delivery	5811	Catering	PC169 - Tesco - Food	29.02
05/12/2014	Equipment Holding Account	5002	Personal Protective Equipment	PC167 - Screwfix - Vibration absorbing gloves	37.48
05/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 - Components Direct - Strut & Ends	26.51
05/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 - Hoses Direct - Covers for roof ladder pressure pads	145.50
05/12/2014	Salamander General - Service Delivery	5030	Equipment Purchases	PC172 - Amazon - Camera for Salamander	118.98
05/12/2014	Salamander General - Service Delivery	5811	Catering	PC169 - Tesco - Food	14.83
05/12/2014	Telecommunications	5414	Mobile Telephone Replacements	PC164 - Dabs - Accessories	80.81
05/12/2014	Vending Machines (Non-public)	5807	Vending Machine Stock	PC159 - Bookers - Vending stock	80.71
06/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC170 - Penton Vauxhall - Mirror Glass	64.50
08/12/2014	Corporate Communication	5104	Books & Publications	PC166 - Brittox News - month of newspapers	50.40
08/12/2014	FRS Collaboration	5811	Catering	PC165 - Walnut Tree Inn - JLT Lunch x 11 covers	159.04
08/12/2014	Policy & Performance	5032	Equipment Consumables	PC172 - Wilko - Survival Packs	608.33
08/12/2014	Salamander General - Service Delivery	5030	Equipment Purchases	PC169 - Specsavers - Glasses lost by Instructor	70.83
08/12/2014	Service Delivery - Group 1	5103	Postage	PC163 - Post Office - Recorded delivery	3.90
08/12/2014	Telecommunications	5300	Radios	PC172 - Amazon - Radios for Fleet 102	112.93
08/12/2014	Training & Development Centre	2404	Training - Course Materials	PC160 - Amazon - Dymo Tape	-13.90
09/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC170 - Watco - floor paint	88.70
10/12/2014	Chippenham Fire Station	5002	Personal Protective Equipment	PC167 - Maldon Chandlery - Inshore day boat safety pack grab bag	132.48
11/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC170 - Buildbase Melksham - Paint materials	19.99
11/12/2014	Service Delivery - Group 1	5103	Postage	PC163 - Post Office - Recorded delivery	3.90
12/12/2014	Telecommunications	5414	Mobile Telephone Replacements	PC164 - Dabs - USB Drive	38.05
15/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dabs - HP Docks	119.27
15/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dabs - Targus Docks	260.80
15/12/2014	Royal Wootton Bassett Fire Station	2403	Training - Exam & Test Fees	PC160 - DSA - LGV Theory HP Test	12.00
15/12/2014	Salamander General - Service Delivery	5032	Equipment Consumables	PC172 - Wilko - Spray paint	8.25
16/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 - Flag Paints - Floor paint	66.52
16/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC157 - Watco Paints - Line marking paint	81.90
16/12/2014	Fleet/Workshops	5101	Office Equipment & Stationery	PC156 - Stationary Cupboard - Files	15.75
16/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dabs - 6 x HP Laptops	1,199.97
16/12/2014	Street Survival Packs	5032	Equipment Consumables	PC161 - Wilko - Street Survival Packs	71.65
16/12/2014	Telecommunications	5303	Wide Area Network	PC164 - Plusnet - Broadband - SHQ	24.75
16/12/2014	Telecommunications	5414	Mobile Telephone Replacements	PC164 - Mobile fun - Cases	26.62
17/12/2014	Corporate Management	5801	Public Relations/Corporate Events	PC171 - Asda - Pre Christmas soft drinks Staff	70.83
17/12/2014	Fleet/Workshops	5200	Uniform Clothing	PC167 - M & S - Jumpers	35.50
17/12/2014	Prevention	5002	Personal Protective Equipment	PC167 - Strauss Direct - Safety Boots	128.97
17/12/2014	Salamander General - Service Delivery	5030	Equipment Purchases	PC169 - Amazon refund for Punch Glasses due to fault	-34.94
17/12/2014	Salamander General - Service Delivery	5030	Equipment Purchases	PC172 - BCH Camping - ASAP for Narc pack 1/1 x2	186.67
17/12/2014	Telecommunications	5414	Mobile Telephone Replacements	PC164 - Lindy - USB port Blocker	147.27
18/12/2014	Corporate Management	5801	Public Relations/Corporate Events	PC171- M & S - Flowers for church Carol Service	8.34
18/12/2014	Corporate Management	5801	Public Relations/Corporate Events	PC171- Morrisons- refreshments for Carol Service	7.54
18/12/2014	Corsham Fire Station	2403	Training - Exam & Test Fees	PC160 - DSA - LGV Theory HP & MC Test	40.00
18/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dell - Tablet Keyboard	133.31
18/12/2014	Operational Training	2404	Training - Course Materials	PC160 - Wickes - Timber for FBT Kemble	1,050.00
19/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC156 - Halfords - Satnavs	115.00
19/12/2014	HQ Main Building	3202	Cleaning & Domestic Supplies	PC171 - Bookers - Kitchen	34.15
19/12/2014	HQ Main Building	5811	Catering	PC171 - Bookers - Kitchen	12.99
19/12/2014	Information Technology	5200	Uniform Clothing	PC167 - M & S - jumpers	19.50
20/12/2014	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC164 - Dell - Tablet	609.00
21/12/2014	NFCSP Project Office Mere	5303	Wide Area Network	PC164 - Plusnet Broadband - Mere	69.00
22/12/2014	Balance Sheet	9270	Carriage on Stock Items	PC167 - Aquacheck - carriage for False Spindles	25.00
22/12/2014	Balance Sheet	9606	Stores Holding Account	PC167 - Aquacheck - False Spindles - yellow and red	1,197.60
23/12/2014	Balance Sheet	9606	Stores Holding Account	PC167 - Trowbridge Power Tools - Screw drivers. Crow Bars & WD 40	169.34
23/12/2014	Estates Governance	5101	Office Equipment & Stationery	PC155 - Stationary Cupboard - Grid books for space planning	34.17
23/12/2014	Salamander General - Service Delivery	5030	Equipment Purchases	PC169 - Amazon refund for Water Boiler - Urn	-33.33
24/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC176 Audi VW - Oil Filter	7.83
31/12/2014	Dezives Fire Station	5101	Office Equipment & Stationery	PC186: Lyreco - Felt Board	80.99
31/12/2014	Fleet/Workshops	4001	Vehicles Spares	PC189 Leekes - Masking Tape	14.95
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