

WFRS Purchase Card Expenditure - February 2015

Transaction Date	Department	Account	Description	Supplier and Text	Net Amount (£)
02/02/2015	Devides Community	5200	Uniform Clothing	PC207 - Englebert Strauss - Safety Boots	50.94
02/02/2015	Equipment	5200	Uniform Clothing	PC207 - Englebert Strauss - Workwear trousers	98.97
02/02/2015	Equipment	5200	Uniform Clothing	PC207 - Englebert Strauss - Workwear trousers	98.97
02/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC212 - Spal Automotive - Cooling fan	109.96
02/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Morrisons - Canteen	54.03
02/02/2015	Salamander General - Service Delivery	5032	Equipment Consumables	PC214 - Poundland - Catering utensils and Photo Frames	12.50
02/02/2015	Salamander General - Service Delivery	5811	Catering	PC214 - Tesco - Milk	1.48
02/02/2015	Stores & Distribution	5200	Uniform Clothing	PC207 - Englebert Strauss - Workwear trousers	98.98
03/02/2015	Calne Fire Station	2403	Training - Exam & Test Fees	PC200 DSA - LGV theory	40.00
03/02/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC204 B&Q - Tools for CST	596.00
03/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Morrisons - Canteen	36.19
03/02/2015	National Resilience	2404	Training - Course Materials	PC200 CopShop UK - 14 copies CBRN handbook	426.36
03/02/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC201 Bookers - Vending stock	5.39
04/02/2015	Balance Sheet	9606	Stores Holding Account	PC227 Lyreco - Office equip - stock	453.55
04/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC195 Rimex - Ally sheet	226.00
04/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194 DVLA - Road fund licence CAR001	32.50
04/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194 DVLA - Road fund licence CAR005	32.50
04/02/2015	HQ Main Building	5101	Office Equipment & Stationery	PC227 Lyreco - Office equipment	23.18
04/02/2015	Incident Command System	2401	Training - Course Fees	PC200 Curry's - Console game capture card for XRV	116.66
04/02/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC205 - Dabs - Laptops x 3 (AMD)	1,634.20
04/02/2015	Telecommunications	5300	Radios	PC211 - B & Q - Sealaant Gun/Sealant	9.34
04/02/2015	Telecommunications	5300	Radios	PC211 - JDA Fixings - Spanners/Nyloc Nuts	15.36
04/02/2015	Training & Development Support	2403	Training - Exam & Test Fees	PC200 DSA - LGV theory	40.00
04/02/2015	Training & Development Support	2404	Training - Course Materials	PC200 Amazon - Chemistry and Combustion	46.69
04/02/2015	Training & Development Support	2404	Training - Course Materials	PC200 BSI - Doc Fire & Explosion Precautions	226.00
04/02/2015	Training & Development Support	5105	Courier Charges	PC200 BSI - Doc Fire & Explosion Precautions - carriage	4.96
05/02/2015	Corporate Management	4200	Public Transport	PC193 Oyster - Top-up	20.00
05/02/2015	Protection (formerly TFS)	5104	Books & Publications	PC208 - Amazon - Approved Document B Volume 1	15.53
05/02/2015	Protection (formerly TFS)	5104	Books & Publications	PC208 - Amazon - Approved Document B Volume 2	18.42
05/02/2015	Salamander General - Service Delivery	5811	Catering	PC214 - Tesco - Refreshments	4.25
06/02/2015	Balance Sheet	9606	Stores Holding Account	PC207 - B & Q - Blades - stock	39.47
06/02/2015	Corporate Communication	5104	Books & Publications	PC206 - Brittox News - month of newspapers	49.75
06/02/2015	Information Technology	8100	Capital - Furniture, Fittings & Equipment	PC205 - Dabs - Laptops & Docks	1,612.19
06/02/2015	Telecommunications	5300	Radios	PC211 - Denmans Electrical - Plastic Trunking	21.42
06/02/2015	Telecommunications	5414	Mobile Telephone Replacements	PC205 - Dabs - Screen	151.37
08/02/2015	Telecommunications	5414	Mobile Telephone Replacements	PC205 - Dabs - 3ft Micro USB	3.48
09/02/2015	Corporate Management	4200	Public Transport	PC210 - Train Line - Travel	34.77
09/02/2015	Estates	5030	Equipment Purchases	PC199 Amazon - Wire brushes	4.97
09/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC207 - Pumps (UK) Ltd - LowarDoc No float	180.60
09/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC207 - Screwfix - Drill and Ladder	258.32
10/02/2015	Corporate Communication	5104	Books & Publications	PC206 - Newsquest Hampshire & Dorset	105.04
10/02/2015	Estates Governance	4200	Public Transport	PC193 First Great Western - Parking	12.20
10/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC212 - Imperial Daff - Fog light Frame	13.81
10/02/2015	Salisbury Fire Station	5103	Postage	PC203 Post Office - 2nd class stamps	12.72
10/02/2015	Training & Development Support	2403	Training - Exam & Test Fees	PC200 DSA - Theory test	80.00
10/02/2015	Training & Development Support	2404	Training - Course Materials	PC200Screwfix - Blowtorch for live fire	22.49
11/02/2015	Corporate Management	5811	Catering	PC210 - Browns Victoria - Hospitality CFOA Foundation	28.67
11/02/2015	Health & Safety	5104	Books & Publications	PC196 HSE Books - HSE Guidance and ACOF's	60.00
11/02/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC213 - B & Q - Cleaning materials for Mail boxes	49.89
11/02/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC213 - Sainsburys - Cleaning materials for mail Boxes	13.04
11/02/2015	Telecommunications	5414	Mobile Telephone Replacements	PC205 - Dabs - Memory	81.04
11/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC207 - Whitewater The Canoe Centre - Skull Caps	139.68
12/02/2015	Amesbury Community	2401	Training - Course Fees	PC200 ACAS - Wiltshire College - PTTLs course	385.00
12/02/2015	Control	5200	Uniform Clothing	PC207 - Clarks - Shoes	45.00
12/02/2015	Control	5200	Uniform Clothing	PC207 - Clarks - Shoes	45.00
12/02/2015	Devides Community	2401	Training - Course Fees	PC200 ACAS - Wiltshire College - PTTLs course	385.00
12/02/2015	Incident Command System	2401	Training - Course Fees	PC200 Amazon - HMDI to VGA cable for XRV	9.15
12/02/2015	Policy & Performance	2401	Training - Course Fees	PC200 ACAS - Wiltshire college - PTTLs course	385.00
12/02/2015	Procurement	2001	Conferences/Seminars	PC198 Achilles Information - prof Sue Arrowsmiths Annual EU conference	382.50
12/02/2015	Procurement	2001	Conferences/Seminars	PC198 Trinity Events Solutions - SOPO conference	99.00
13/02/2015	Balance Sheet	9606	Stores Holding Account	PC207 - Lyreco - Office equipment - Stock	62.34
13/02/2015	Chippenham Fire Station	5101	Office Equipment & Stationery	PC207 - Lyreco - Office equipment - 2/1	14.99
13/02/2015	Combined Fire Authority	4200	Public Transport	PC213 - Flybe - Flight for C Devine - LGA Conference	89.99
13/02/2015	Estates Governance	5101	Office Equipment & Stationery	PC193 Stationery Cupboard - Misc stationery items for Estates	29.29
13/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC194 Devides Trailer centre - Wheel clamp	95.00
13/02/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC204 Argos - Bubblewrap	14.16
13/02/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC204 Homebase - Tools for CST	63.17
13/02/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC204 the Range - 9V batteries	83.34
13/02/2015	HQ Main Building	5101	Office Equipment & Stationery	PC207 - Lyreco - Office equipment - SHQ	3.61
13/02/2015	Human Resources	2401	Training - Course Fees	PC200 ACAS - Conducting Investigation course	195.00
13/02/2015	Stores & Distribution	5101	Office Equipment & Stationery	PC207 - Lyreco - Office equipment - Stores	17.39
13/02/2015	Swindon Fire Station	5101	Office Equipment & Stationery	PC207 - Lyreco - Office equipment - 1/1	56.74
13/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC199 Amazon - rubber backed door mat	7.50
13/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC207 - Outdoor Active - Nose Clips	61.83
13/02/2015	Wilton Fire Station	5101	Office Equipment & Stationery	PC207 - Lyreco - Office equipment - 3/2	0.09
14/02/2015	Corporate Management	4200	Public Transport	PC193 Oyster - Top-up	20.00
16/02/2015	Salamander General - Service Delivery	5104	Books & Publications	PC214 - Amazon - Books	6.98
16/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Tesco - Food	104.43
16/02/2015	Transf Programme - Control Centre NFCSF	5303	Wide Area Network	PC205 - Plusnet - HQ Broadband	24.75
16/02/2015	Westlea Fire Station	5030	Equipment Purchases	PC199Safety Signs4 - No Smoking window stickers	10.95
17/02/2015	HQ Main Building	5702	Licences & Royalties	PC199 TV Licencing - Licence renewal HQ	145.50
17/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Bookers - Canteen	85.89
17/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Morrisons - Canteen	11.61
17/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Aldi - Food	10.90
17/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Tesco - Food	17.81
17/02/2015	Telecommunications	5401	Telephone Calls	PC205 - Bulksms - SMS Credits	86.00
17/02/2015	Training & Development Centre	5702	Licences & Royalties	PC199 TV Licencing - TV licence renewal BTDC	145.49
17/02/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC201 Bookers - Vending stock	113.93
18/02/2015	HQ Main Building	3005	Grounds Maintenance	PC193 Wilton Garden Centre - Spring bedding plants	36.64
18/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Tesco - Food	33.13
19/02/2015	Corporate Management	5811	Catering	PC210 - The Walnut Tree - Hospitality NFCSF meeting	37.13
19/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC212 - Audi Volkswagen - Oil filter/Fuel Filter	30.18
19/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201 Morrisons - Canteen	3.00
19/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Tesco - Food	43.90
20/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC194 Screwfix - Safety boots	24.99
20/02/2015	Fleet/Workshops	5200	Uniform Clothing	PC207 - H T Hughes - Boilersuit	132.50
20/02/2015	HQ Main Building	3005	Grounds Maintenance	PC193 Wilton Garden Centre - Spring bedding plants	79.16
20/02/2015	Marlborough Fire Station	4200	Public Transport	PC179 - Wiltshire Council - 8 x Parking Permits Marlborough	400.00
20/02/2015	Salamander General - Service Delivery	5811	Catering	PC209 - Tesco - Food	31.41

NOT PROTECTIVELY MARKED

20/02/2015	Training & Development Centre	2404	Training - Course Materials	PC180	- Scats - Hay for Live Fire	50.00
21/02/2015	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	PC205	- Plusnet - Mere NFCSP Broadband	69.00
22/02/2015	Corporate Management	5810	Hotel Accommodation	PC213	- Jury Inn, Sheffield - FRS council meeting	59.00
22/02/2015	HQ Service Delivery	3005	Grounds Maintenance	PC193	Wilton Garden Centre - Spring bedding plants	113.37
23/02/2015	Finance	5104	Books & Publications	PC197	CIPFA - Code of Practice Local Government	295.00
23/02/2015	Fleet/Workshops	4001	Vehicles Spares	PC212	- Ebro Valves -Tank Valve x 1	141.99
23/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194	DVLA - Road fund licence CAR002	32.50
23/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194	DVLA - Road fund licence CAR003	32.50
23/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194	DVLA - Road fund licence CAR004	32.50
23/02/2015	Fleet/Workshops	4106	Road Fund Licences	PC194	DVLA - Road fund licence CAR006	32.50
23/02/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC202	Amazon - Buckets	13.32
23/02/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC201	Morrisons - Canteen	33.09
24/02/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC209	- Poundland - Document Frames and bags	10.83
24/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC207	- Liniar - Trench sheet piling	326.38
24/02/2015	Trowbridge Fire Station	5030	Equipment Purchases	PC227	HL Plastics Ltd - trench sheet piling	326.40
25/02/2015	Health & Safety	5031	Equipment Maintenance & Repairs	PC196	CIRRUS - Calibration of noise meter	298.25
25/02/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC205	- Dabs - hard Disk	41.65
25/02/2015	Salamander General - Service Delivery	4200	Public Transport	PC214	- SW Trains - car parking	7.08
25/02/2015	Salamander General - Service Delivery	5032	Equipment Consumables	PC214	- Poundland - Consumable items for a course	31.67
25/02/2015	Salamander General - Service Delivery	5811	Catering	PC214	- Costa - Employee refreshments - out of County meeting	6.67
26/02/2015	Amesbury Fire Station	5101	Office Equipment & Stationery	PC203	Homebase - Storage boxes	25.33
27/02/2015	Telecommunications	5300	Radios	PC232	Denmans Electrical - Trunking etc	26.23
28/02/2015	Chippenham Fire Station	5101	Office Equipment & Stationery	PC227	Lyreco - Noticeboard	80.99
28/02/2015	Westbury Fire Station	5101	Office Equipment & Stationery	PC227	Lyreco - Whiteboard	105.99
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