

**NOT PROTECTIVELY MARKED**

**DWFRS Purchase Card Expenditure - September 2016**

<b>Transaction Date</b>	<b>Department</b>	<b>Account Description</b>	<b>Supplier &amp; Text</b>	<b>Net Amount (£)</b>
01/09/2016	Brigade Manager Operations	5811 Catering	PCD121 AROMA catering	21.10
01/09/2016	Information Communication Technology	5810 Hotel Accommodation	PCD117 PREMIER INN44015885 hotel accomodation	97.49
02/09/2016	Dorset Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PCD135 FOWLER HIRE & SALES LT Grinding wheel	19.51
02/09/2016	Equipment	5030 Equipment Purchases	PCD120 Amazon UK Marketplace lubricating gel	16.25
02/09/2016	Fleet Services	5200 Uniform Clothing	PC077 - Powertool Direct - Snickers trousers	89.78
02/09/2016	ICT Support Services	5504 Computer General Consumables	PCD116 Amazon UK Marketplace USB Hub	10.65
02/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	28.92
03/09/2016	Brigade Manager Operations	5203 Laundry & Dry Cleaning	PCD126 S.J.B DRY CLEANING dry cleaninig	10.17
03/09/2016	Executive & Democratic Services	5801 Corporate Events	PCD136 TIMPSON LTD engraving	20.83
03/09/2016	ICT Operational Communications	5500 Computer Equipment Purchases	PCD116 WWW.MISCO.CO.UK Jabra headset	235.44
03/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	10.78
05/09/2016	Chief Fire Officer	4200 Public Transport	PCD124 RINGOPARKBYPHONE parking	5.83
05/09/2016	Chief Fire Officer	4200 Public Transport	PCD124 STAGECOACH SW TRAINS train fare	87.80
05/09/2016	Chief Fire Officer	5800 Subsistence	PCD124 CIVIL SERVICE subsistence	14.15
05/09/2016	Fleet Services	5810 Hotel Accommodation	PCD003 Carlton Hotel accomodation	50.00
05/09/2016	ICT Support Services	5504 Computer General Consumables	PCD116 Amazon UK Marketplace I phone cases	24.83
05/09/2016	Supplies	5101 Office Equipment & Stationery	PCD131 WWW.TEAMMCI.CO.UK battery and charger	40.40
06/09/2016	Chief Fire Officer	5800 Subsistence	PCD124 WH SMITH subsistence	3.58
06/09/2016	Combination - ICT & Information Management	5500 Computer Equipment Purchases	PCD116 WWW.MISCO.CO.UK Jabra headset	682.39
06/09/2016	Dorset Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PCD135 PULHAM STEELS LTD Cold rolled plate	69.00
06/09/2016	Equipment	5030 Equipment Purchases	PCD109 AMAZON UK RETAIL AMAZON.C expoxy putty	24.82
06/09/2016	ICT Support Services	5504 Computer General Consumables	PCD116 VARIDESH Varidesk 30 + mat	295.83
06/09/2016	Learning & Development	2001 Conferences/Seminars	PCD118 WWW.CFOASERVICES.CO.UK Firefit conference	840.00
06/09/2016	Potterne Museum	3000 Building Maintenance - Planned	PC077 - Really Useful Products - Boxes (Museum Relocation)	393.93
06/09/2016	Potterne Museum	5032 Equipment Consumables	PC074 - B&Q - Masking tape & cloths for packing up Museum	23.33
06/09/2016	Potterne Museum	5032 Equipment Consumables	PC074 - Preservation Trust - Archive Boxes for packing up Museum	157.95
06/09/2016	Potterne Museum	5032 Equipment Consumables	PC074 - Tesco - Cling film for packing up Museum	3.50
06/09/2016	Potterne Museum	5101 Office Equipment & Stationery	PC074 - Preservation Trust - Pens, paper, tags, cotton, brushes & pockets	201.95
06/09/2016	Potterne Museum	5101 Office Equipment & Stationery	PC074 - Preservation Trust - rolls & pockets for museum packing	185.44
06/09/2016	Program Management	4200 Public Transport	PCD114 CARPARK MACHINE parking	7.08
06/09/2016	Program Management	4200 Public Transport	PCD114 TICKETOFFICESALE train fare	65.10
06/09/2016	SD Area - Bournemouth/Poole/Swindon	5030 Equipment Purchases	PCD112 ARGOS RETAIL GROUP Kettle, jug and filters	94.97
07/09/2016	Chief Fire Officer	5800 Subsistence	PCD124 SUBWAY WARMINSTER subsistence	5.39
07/09/2016	Combination - ICT & Information Management	5500 Computer Equipment Purchases	PCD116 WWW.MISCO.CO.UK Jabra headset	146.65
07/09/2016	Executive & Democratic Services	5801 Corporate Events	PCD136 ASDA SUPERSTORE catering	32.95
07/09/2016	Program Management	5810 Hotel Accommodation	PCD114 PREMIER INN44017195 hotel accomodation	796.67
07/09/2016	Property Management	5810 Hotel Accommodation	PCD119 PREMIER INN44014665 hotel accomodation	85.83
07/09/2016	Property Management	5810 Hotel Accommodation	PCD119 PREMIER INN44521435 hotel accomodation	62.08
07/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	421.77
07/09/2016	Wiltshire Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PC080 - Audi Volkswagen - Service Parts	78.19
08/09/2016	Assets	5810 Hotel Accommodation	PCD127 THE CROSS KEYS INN hotel accomodation	195.00
08/09/2016	Assets	5810 Hotel Accommodation	PCD127 WWW.CROSSKEYSTEBAY.CO.UK hotel accomodation	65.00
08/09/2016	Equipment	5030 Equipment Purchases	PCD120 Amazon UK Marketplace sterilising solution	33.99
08/09/2016	Executive & Democratic Services	5801 Corporate Events	PCD136 WAITROSE 226 flowers	25.00
08/09/2016	Financial Services	5810 Hotel Accommodation	PCD031 TRAVELODGE WEBSITE Hotel accomodation	138.33

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08/09/2016	Fire Safety	5810	Hotel Accommodation	PCD118 PREMIER INN44015075 hotel accomodation	86.98
08/09/2016	ICT Network & Security	5303	Wide Area Network	PC075 - Plusnet - Broadband 08/09 -07/10/16	59.00
08/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace bulb for projector	32.14
08/09/2016	Potterne Museum	5032	Equipment Consumables	PC074 - B&Q - masking tape & cloths for packing up museum	20.00
08/09/2016	Potterne Museum	5032	Equipment Consumables	PC074 - Currys - Hoover bags	5.83
08/09/2016	Supplies	5101	Office Equipment & Stationery	PCD036 LYRECO UK LTD stationery	149.09
08/09/2016	Water & Foam (Hydrants)	4200	Public Transport	PC069 - Flybe - Return flight Southampton to Newcastle	140.98
09/09/2016	Brigade Manager Operations	5810	Hotel Accommodation	PCD133 THE BEAR HOTEL-RECEPTI hotel accomodation	133.33
09/09/2016	Executive & Democratic Services	5811	Catering	PC082 - Asda - Refreshments for Five Rivers	61.68
09/09/2016	ICT Operational Communications	5404	Telephone Replacements	PC083 - Videx - 4 x Parellel Data extenders	102.80
09/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace trolley bag	19.44
09/09/2016	Information Communication Technology	4200	Public Transport	PC069 - Airport Parking	36.64
09/09/2016	Program Management	5810	Hotel Accommodation	PCD114 PREMIER INN44017195 hotel accomodation	157.41
09/09/2016	SD Area - Dorset	4200	Public Transport	PCD122 TICKETOFFICESALE train fare	66.50
09/09/2016	Supplies	5002	Personal Protective Equipment	PCD120 WWW.ARCO.CO.UK trainers	129.76
09/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	2.58
09/09/2016	Water & Foam (Hydrants)	4200	Public Transport	PC069 -Easyjet -Flight Bristol to Newcastle 07/11 - return 10/11	49.46
09/09/2016	Water & Foam (Hydrants)	5601	Hydrant Maintenance	PCD113 B & Q 1278 tools	11.48
10/09/2016	Chief Fire Officer	5800	Subsistence	PCD124 RINGGO subsistence	10.20
10/09/2016	Chief Fire Officer	5810	Hotel Accommodation	PCD124 FLEXI-LETS hotel accomodation	91.67
10/09/2016	Program Management	5800	Subsistence	PCD114 PREMIER INN44017195 subsistence	130.77
10/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	65.25
11/09/2016	Chief Fire Officer	4200	Public Transport	PCD124 SELFSERVE TICKET train fare	39.30
11/09/2016	Chief Fire Officer	5800	Subsistence	PCD124 PRET A MANGER subsistence	10.03
12/09/2016	Balance Sheet	9606	Stores Holding Account	PC077 - OMS Group - Batteries for Defibs (Stock)	395.25
12/09/2016	Chief Fire Officer	5800	Subsistence	PCD124 G CROOK & SONS subsistence	6.58
12/09/2016	Wiltshire Fleet Workshops	4001	Vehicle Repairs & Maint (internal)	PC080 - Bearings Plus - Circlip	4.32
13/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace 32gb USB	12.78
13/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace wireless keyboard	17.99
13/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 PROJECTOR LAMPS EX bulb for projector	116.80
13/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	60.22
14/09/2016	Dorset Fleet Workshops	4001	Vehicle Repairs & Maint (internal)	PCD135 HYPHOSE LTD Hoses	47.83
14/09/2016	Equipment	5030	Equipment Purchases	PCD120 TORQ LTD food bars	327.15
14/09/2016	ICT Operational Communications	5300	Radios	PC083 - Screwfix - 2 x Head torch	44.99
14/09/2016	Information Communication Technology	5810	Hotel Accommodation	PCD117 PREMIER INN44012075 hotel accomodation	77.49
14/09/2016	Potterne Museum	3000	Building Maintenance - Planned	PC077 - Key Industrial Equipment - Foam Rolls (Museum relocation)	254.00
14/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	220.92
15/09/2016	Executive & Democratic Services	5101	Office Equipment & Stationery	PC082 - Frith & Co - Photo frames for certificates	257.08
15/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace trolley bag	26.66
15/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	157.88
16/09/2016	Chief Fire Officer	5801	Corporate Events	PC082 - White Hart - CFO interviews	361.67
16/09/2016	Dorset Fleet Workshops	4000	M.O.T. Charges	PCD110 WESTOVER GROUP LTD MoT	39.00
16/09/2016	Dorset Fleet Workshops	4003	Vehicle Repairs & Maint (external)	PCD110 WESTOVER GROUP LTD service	386.30
16/09/2016	ICT Network & Security	5303	Wide Area Network	PC075 - Plusnet - Broadband 16/09 -15/10/16 HQ	24.75
16/09/2016	ICT Network & Security	5303	Wide Area Network	PC083 - Bulksms - SMS credits	683.33
16/09/2016	SD Area - Wiltshire	4200	Public Transport	PCD128 MIPERMIT PARKING parking	4.40
16/09/2016	Stratton Fire Station	8300	Capital - Minor Works	PC072 - Swindon Borough Council - Planning for sign at front Stratton FS	111.93

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16/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	45.40
17/09/2016	ICT Support Services	5504 Computer General Consumables	PCD116 AMAZON UK RETAIL AMAZON.C trolley bag	27.15
17/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	6.49
18/09/2016	Brigade Manager Operations	4200 Public Transport	PCD133 TRAINLINE train fare	70.28
19/09/2016	Bromham Occ Health	5804 Subscriptions	PC004 -Occupational Health & Wellbeing - Magazine Subscription	179.00
19/09/2016	Equipment	5030 Equipment Purchases	PC004 - Amazon - Toaster for Cricklade, Shower heads for Marlborough & Calne	54.14
19/09/2016	Executive & Democratic Services	5101 Office Equipment & Stationery	PC082 - Amazon - Recycling bins for Five Rivers	35.70
19/09/2016	Executive & Democratic Services	5811 Catering	PC082 - Amazon - Catering for Five Rivers guest biscuits	39.88
19/09/2016	Executive & Democratic Services	5811 Catering	PC082 - Amazon - Napkins for Five Rivers	9.45
19/09/2016	HQ Campus 5 Rivers	5100 Furniture	PC004 - Amazon - Desk lamps for Control	104.95
19/09/2016	HQ Campus 5 Rivers	5100 Furniture	PC004 - Amazon - 2 x camp beds for Control	414.97
19/09/2016	HQ Campus 5 Rivers	5100 Furniture	PC004 - Boots/AO - 1 dishwasher for Salisbury	232.49
19/09/2016	HQ Campus 5 Rivers	5100 Furniture	PC004 - Boots/AO - 2 x Fridges for Salisbury	223.32
19/09/2016	Media & Communications	5104 Books & Publications	PC009 -Brittox News- Month of newspapers- March16	52.70
20/09/2016	Balance Sheet	9606 Stores Holding Account	PC077 - OMS Group - Credit for Defib batteries	-237.16
20/09/2016	Balance Sheet	9606 Stores Holding Account	PC077 - Screwfix - Operational Equip (Stock)	481.33
20/09/2016	Brigade Manager Operations	4200 Public Transport	PCD126 TICKETOFFICESALE parking	8.50
20/09/2016	ICT Infrastructure	8130 Capital - Communications Equipment	PC083 - TomTom - Tom Tom Bridge	207.91
20/09/2016	Operational Training	2404 Training - Course Materials	PC005 - Fisher Scientific - Chemistry items for FBT Demos	81.85
20/09/2016	SPARC	5030 Equipment Purchases	PCD115 INVOTECEXTRA Folding chair trolley	119.00
20/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	163.44
20/09/2016	Wiltshire Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PC012 - PSV Wipers - Gas Struts	75.50
20/09/2016	Wiltshire Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PC012 - Hydravalve - Brass check valve	13.62
20/09/2016	Wiltshire Fleet Workshops	4106 Road Fund Licences	PC012 - DVLA - Vehicle Tax - WP14 HJD - Kia Rio	22.50
21/09/2016	Balance Sheet	9606 Stores Holding Account	PC077 - Lyreco - Office Equipment (Stock)	357.26
21/09/2016	Dorset Fleet Workshops	4001 Vehicle Repairs & Maint (internal)	PCD135 SIMON MOORE WATER SERVICE Brass nipple	6.12
21/09/2016	Equipment	5101 Office Equipment & Stationery	PC077 - Lyreco - Office Equipment (Equip techs)	29.16
21/09/2016	Fire Safety	5101 Office Equipment & Stationery	PC077 - Lyreco - Office Equipment (Swindon FS)	30.78
21/09/2016	Fleet Services	5800 Subsistence	PCD111 GLOUCESTERSHIRE GA breakfast	4.42
21/09/2016	NFCSP Partnership	5303 Wide Area Network	PC075 - Plusnet - Broadband 21/09 -20/10/16 NFCSP	55.00
21/09/2016	Safe & Well Wiltshire	5101 Office Equipment & Stationery	PC077 - Lyreco - Office Equipment (Trowbridge)	22.78
21/09/2016	Salamander	5811 Catering	PC016 - April 2016 - Salamander	53.20
21/09/2016	Service Support Directorate	5810 Hotel Accommodation	PC030 - Premier Inn 15/06/16 - Accommodation	73.33
21/09/2016	Supplies	5002 Personal Protective Equipment	PCD120 WWW.ARCO.CO.UK safety shoes	759.22
21/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	15.84
21/09/2016	West Moors Training Centre	5811 Catering	PCD132 COMPTON ABBAS AIRFIELD catering	63.75
21/09/2016	Wiltshire Fleet Workshops	2001 Conferences/Seminars	PC031 - Roadchef - food - attending Vertikal, Liverpool	9.40
21/09/2016	Wiltshire Fleet Workshops	2001 Conferences/Seminars	PC031 - Roadchef - food - attending Vertikal, Liverpool	9.40
21/09/2016	Wiltshire Fleet Workshops	5030 Equipment Purchases	PC031 - Tool Store - Torque wrench	564.99
21/09/2016	Wiltshire Fleet Workshops	5804 Subscriptions	PC031 - VDO Shop - Omiscan Diagnostic subscription	425.00
22/09/2016	Corporate Services Directorate	4200 Public Transport	PCD134 OYSTER AUTOTOPUP Oyster top up	20.00
22/09/2016	ICT Support Services	5504 Computer General Consumables	PCD116 AMAZON UK RETAIL AMAZON.C wireless mouse	122.48
22/09/2016	Incident Command System	5031 Equipment Maintenance & Repairs	PCD123 CARTRIDGE SAVE printer cartridge	35.50
22/09/2016	Property Management	5810 Hotel Accommodation	PCD129 PREMIER INN 44536365 hotel accomodation	61.67
22/09/2016	Property Management	5810 Hotel Accommodation	PCD129 PREMIER INN44011615 hotel accomodation	75.42
22/09/2016	Supplies	5101 Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	127.56
23/09/2016	SD Area - Wiltshire	4200 Public Transport	PCD128 MIPERMIT PARKING-DOM parking	4.20

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23/09/2016	Stratton Fire Station	5100	Furniture	PC072 - Boots - Bosch dishwasher for Stratton FS	322.47
23/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	10.77
24/09/2016	Supplies	5101	Office Equipment & Stationery	PCD120 LYRECO UK LTD stationery	16.76
25/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 ZEN INTERNET LTD-DOM internet line	21.27
26/09/2016	Chief Fire Officer	5810	Hotel Accommodation	PCD124 LANSDOWNE HOTEL hotel accomodation	29.17
26/09/2016	Dorset Fleet Workshops	4003	Vehicle Repairs & Maint (external)	PCD110 WESTOVER GROUP LTD service	440.27
26/09/2016	Equipment	5200	Uniform Clothing	PC077 - Powertool Direct - Snickers trousers	79.92
26/09/2016	Estates	5100	Furniture	PC072 - Fast Keys - Tambour unit spare key	5.63
26/09/2016	Executive & Democratic Services	4200	Public Transport	PC042 - Oyster card - Transport auto top up	20.00
26/09/2016	Salamander	5811	Catering	PC044 - Tescos - Foods	3.14
26/09/2016	SD Area - Dorset	5811	Catering	PC081 - M&S Food - Buffet for 30/09/16	53.33
27/09/2016	Fire Safety	4200	Public Transport	PCD146 MIPERMIT PARKING-DOM parking	4.30
27/09/2016	ICT Support Services	5504	Computer General Consumables	PCD116 Amazon UK Marketplace bulb for projector	40.78
27/09/2016	SD Area - Dorset	5810	Hotel Accommodation	PCD101 WWW.BANNERBOX.CO.UK flag carry bag	143.33
27/09/2016	Supplies	5030	Equipment Purchases	PCD148 AMAZON UK RETAIL AMAZON.C maps	38.95
28/09/2016	Devizes Training Centre	2404	Training - Course Materials	PC088 -Mole Country Store - Hay for TDC live fire use	25.00
28/09/2016	Dorset Supplies Warehouse	3202	Cleaning & Domestic Supplies	PCD148 TOWER SUPPLIES blue cloths	41.85
28/09/2016	Dorset Supplies Warehouse	3202	Cleaning & Domestic Supplies	PCD148 TOWER SUPPLIES cleaning products	13.10
28/09/2016	Equipment	5030	Equipment Purchases	PCD152 CURRYS S/S kettle	35.99
28/09/2016	Equipment	5030	Equipment Purchases	PCD154 SENYEK sensors	111.50
28/09/2016	Fleet Services	2001	Conferences/Seminars	PC045 - CFOA - Conference	400.00
28/09/2016	HQ Campus 5 Rivers	5811	Catering	PC056 - Morrisons - Tea, coffee & sugar for Five Rivers	26.85
28/09/2016	People Development	2001	Conferences/Seminars	PCD147 BESTWOOD LODGE hotel accomodation	126.58
28/09/2016	Supplies	5101	Office Equipment & Stationery	PCD148 LYRECO UK LTD stationery	18.19
28/09/2016	Wiltshire Fleet Workshops	4001	Vehicle Repairs & Maint (internal)	PC094 -FinishAdapt - 40mm clear heatshrink	65.00
29/09/2016	ICT Support Services	5504	Computer General Consumables	PCD145 Amazon UK Marketplace USB Port BUS powered hub	11.98
29/09/2016	Supplies	5101	Office Equipment & Stationery	PCD148 LYRECO UK LTD stationery	36.44
30/09/2016	ICT Support Services	5504	Computer General Consumables	PC089 - Binary emotions - donation to receive support on PI software	26.82
30/09/2016	Supplies	5101	Office Equipment & Stationery	PCD148 LYRECO UK LTD stationery	9.97
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