

**NOT PROTECTIVELY MARKED**

**WFRS Purchase Card Expenditure - July 2015**

<b>Transaction Date</b>	<b>Department</b>	<b>Account Description</b>	<b>Supplier and Text</b>	<b>Net Amount (£)</b>
01/07/2015	Salisbury Fire Station	5103 Postage	PC064 - Post Office - 2nd class stamps	12.96
01/07/2015	Stores & Distribution	3202 Cleaning & Domestic Supplies	PC067 - B & Q - Fan for Logistics	25.00
02/07/2015	Combination - Safety Centre, Strategic Hub & IPAM	5811 Catering	PC058 Barbury Inn Covers x 4	40.29
03/07/2015	HQ Staff Lunches	5811 Catering	PC063 - Morrisons - provisions for Dorset Control	7.47
03/07/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC074 - Mobile Fun - Wireless charging pads	69.12
03/07/2015	Training & Development Support	2404 Training - Course Materials	PC062 - Screwfix - Gas cannister for TDC H & SW	4.16
06/07/2015	Control	5200 Uniform Clothing	PC067 - M & S - Cardigan	19.75
06/07/2015	Estates	5030 Equipment Purchases	PC067 - My Tool Shed - Carpenter Gloves - Estates	48.20
06/07/2015	Fleet/Workshops	4001 Vehicles Spares	PC060 - Adverc - Battery Charger	100.00
06/07/2015	Fleet/Workshops	5104 Books & Publications	PC059 - W H Smith - Collins Road Atlas	8.33
06/07/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Morrisons - Canteen - Ice Creams	12.32
06/07/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Morrisons - Canteen - Staff lunches	42.19
06/07/2015	Information Assurance	5200 Uniform Clothing	PC067 - M & S - Cardigan	19.75
06/07/2015	Salamander General - Service Delivery	5030 Equipment Purchases	PC067 - B & Q - Fans x 3	75.00
06/07/2015	Transf Programme - Control Centre NFCSP	5811 Catering	PC063 - Morrisons - Milk for NFCSP Control Project	1.78
07/07/2015	Service Delivery	5200 Uniform Clothing	PC067 - Loake - Shoes	100.00
08/07/2015	Fleet/Workshops	5810 Hotel Accommodation	PC060 - Burleigh Court - Hotel for Scania Course	85.00
08/07/2015	Salamander General - Service Delivery	5030 Equipment Purchases	PC067 - Currys - Panasonic TV	831.67
09/07/2015	Balance Sheet	9606 Stores Holding Account	PC067 - Screwfix - WD40 - stock	59.90
09/07/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Morrisons - Provisions for staff lunches	13.86
09/07/2015	Trowbridge Fire Station	5030 Equipment Purchases	PC067 - Screwfix - Saw Blade Set 4/1	12.49
10/07/2015	Swindon Fire Station	3000 Building Maintenance - Planned	PC058 SBC - Building Regs	255.18
13/07/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Morrisons - Provisions for staff lunches	40.55
13/07/2015	Training & Development Support	2404 Training - Course Materials	PC062 - Catleys - Gas Cylinder for TDC Blow Torch	18.14
13/07/2015	Trowbridge Fire Station	5030 Equipment Purchases	PC067 - Techlift Solutions - Tirfor Maxflex - 4/1	263.37
14/07/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Bookers - Provisions for staff lunches	131.62
14/07/2015	Salamander General - Service Delivery	5030 Equipment Purchases	PC067 - Amazon - Coat Hangers - Salamander	19.98
14/07/2015	The Granary (Project Office)	5100 Furniture	PC058 - AO Retail - Dishwasher	207.48
14/07/2015	The Granary (Project Office)	5101 Office Equipment & Stationery	PC058 - Waitrose - Kitchen items	53.32
14/07/2015	The Granary (Project Office)	5504 Computer General Consumables	PC058 - Waitrose -IT Consumables	10.41
14/07/2015	Training & Development Support	2404 Training - Course Materials	PC062 - Halfords - Waterproof Car Cover for Trauma training vehicle	41.66
14/07/2015	Vending Machines (Non-public)	5807 Vending Machine Stock	PC063 - Bookers - Vending Machine stock	144.53
16/07/2015	HQ Service Delivery	3005 Grounds Maintenance	PC058 - Blue Diamond - Ground Maintenance	62.45
17/07/2015	Balance Sheet	9606 Stores Holding Account	PC067 - Tesco - Water - Stock	22.90
17/07/2015	Control	5200 Uniform Clothing	PC067 - Clarks - Shoes	40.00
17/07/2015	Control	5200 Uniform Clothing	PC067 - M & S - Cardigan	21.50
17/07/2015	Salamander General - Service Delivery	5030 Equipment Purchases	PC067 - Oypla.com - Clothes Rail - Salamander	149.95
17/07/2015	Swindon Fire Station	3002 Building Maintenance - Reactive	PC058 -AO - Replacement fridge/freezer	332.49
17/07/2015	Trowbridge Fire Station	5030 Equipment Purchases	PC067 - Safety Lifting - Roundslings/shackle/Hooks - 4/1	133.19
18/07/2015	Water (Hydrants)	5030 Equipment Purchases	PC067 - Screwfix - Cable ties and Hammer - Hydrants	39.09
19/07/2015	HQ Main Building	3005 Grounds Maintenance	PC058 - B&Q - Grounds Maintenance	58.33
20/07/2015	FRS Collaboration	5811 Catering	PC063 - Morrisons - provision for Dorset Control	11.25

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20/07/2015 HQ Main Building	5030 Equipment Purchases	PC061 - Timpson - Spare keys for HQ generator	15.00
20/07/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC063 - Morrisons - provision for staff lunches	35.90
20/07/2015 Ludgershall Fire Station	5030 Equipment Purchases	PC061 - Amazon - Door bell for Ludgershall	24.32
21/07/2015 Fleet/Workshops	4001 Vehicles Spares	PC071 - Denmans - Waterproof enclosure	3.12
21/07/2015 Salisbury Fire Station	5811 Catering	PC064 - Waitrose - Milk for meetings	1.00
22/07/2015 FRS Collaboration	5811 Catering	PC067 - Tesco - Dorset Meeting at 4/1	31.90
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR019	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR020	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR021	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR022	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR023	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR024	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR025	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR026	32.50
23/07/2015 Fleet/Workshops	4106 Road Fund Licences	PC071 - DVLA - Vehicle Licence - CAR027	32.50
23/07/2015 HQ Service Delivery	5100 Furniture	PC058 - Homesense - Furniture/ seating	66.66
23/07/2015 The Granary (Project Office)	3202 Cleaning & Domestic Supplies	PC058 - Homesense - Washroom items	32.48
24/07/2015 Equipment Holding Account	5031 Equipment Maintenance & Repairs	PC067 - Solent Plastics - Pallet Boxes	391.90
24/07/2015 Fleet/Workshops	4001 Vehicles Spares	PC053 - June 2015 - Solent Plastics - Storage containers	181.65
24/07/2015 Home Fire Safety Checks	5030 Equipment Purchases	PC045 - Amazon - Small storage containers - IRMs	19.98
24/07/2015 Home Fire Safety Checks	5030 Equipment Purchases	PC045 - Amazon - Small storage containrs IRMs	26.63
24/07/2015 HQ Service Delivery	5030 Equipment Purchases	PC061 - Amazon - Coat hangers for drying cabinet in Control portacabin	13.95
24/07/2015 HQ Service Delivery	5030 Equipment Purchases	PC061 - Amazon - Door mat for Control Portacabin	16.62
26/07/2015 Telecommunications	5300 Radios	PC073 - Maplin - Connector	1.33
26/07/2015 Transf Programme - Control Centre NFCSP	5300 Radios	PC073 - Currys/PC World - Monitor Arm	187.47
26/07/2015 Transf Programme - Control Centre NFCSP	5300 Radios	PC073 - Nimbus Cables - Cables	71.10
27/07/2015 Transf Programme - Control Centre NFCSP	5300 Radios	PC071 - DSL Developments - Brodit clips for new SAT NAVS	43.28
27/07/2015 Visual Aids Team	5030 Equipment Purchases	PC061 - Lamps Direct - Camera lighting	229.93
29/07/2015 Corporate Management	5811 Catering	PC054 - Morrison - Refreshments for NFCSP	5.83
30/07/2015 Fleet/Workshops	4001 Vehicles Spares	PC024 - May 2015 SPAL Automotive UK Ltd	82.46
30/07/2015 HQ Main Building	5811 Catering	PC025- Amazon - Shower head	33.33
30/07/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC081 - Morrisons - Canteen - Staff Lunches	32.24
31/07/2015 Protection (formerly TFS)	5104 Books & Publications	PC068 - Land Registry - Register view	3.00
			<b>5,490.21</b>

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