

WFRS Purchase Card Expenditure - May 2015

Transaction Date	Department	Account	Description	Supplier and Text	Net Amount (£)
01/05/2015	HQ Main Building	3005	Grounds Maintenance	PC022 - Homebase Items for ground maintenance	63.28
01/05/2015	HQ Service Delivery	3005	Grounds Maintenance	PC022 - Homebase Items for ground maintenance	63.27
01/05/2015	Protection (formerly TFS)	5811	Catering	PC33 The co-operative -BLT, Prawn, New York deli, fruit	5.73
01/05/2015	Telecommunications	5414	Mobile Telephone Replacements	PC030 - Cellhire - US Sim	4.16
01/05/2015	The Granary (Project Office)	3005	Grounds Maintenance	PC022 - Homebase Items for ground maintenance	63.28
05/05/2015	Telecommunications	5414	Mobile Telephone Replacements	PC030 - Nimbus - HDMI Lead	6.88
05/05/2015	The Granary (Project Office)	3202	Cleaning & Domestic Supplies	PC025 Tesco -Supplies for Granary	53.64
05/05/2015	The Granary (Project Office)	5030	Equipment Purchases	PC025 Homebase Granary Furnings	111.79
05/05/2015	The Granary (Project Office)	5030	Equipment Purchases	PC025 Maplin Electrical supplies for Granary	126.63
05/05/2015	The Granary (Project Office)	5030	Equipment Purchases	PC025 Timpson -Keys for Granary	29.71
05/05/2015	The Granary (Project Office)	5100	Furniture	PC022 - Homesense Items for office set up at Granary	25.82
05/05/2015	The Granary (Project Office)	5811	Catering	PC025 Sainsbury Supplies for Granary	3.35
05/05/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC32- May 2015 Amazon Long arm riveter (Hydrants)	13.53
06/05/2015	Salisbury Fire Station	5103	Postage	PC029 Post Office - Stamps	12.96
06/05/2015	Visual Aids Team	5030	Equipment Purchases	PC025- CIE Group - Inwall amplifier	116.24
06/05/2015	Visual Aids Team	5030	Equipment Purchases	PC025Castle Cameras Giottos MH5012	34.08
07/05/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC027 Morrisons	23.73
07/05/2015	Information Technology	5200	Uniform Clothing	PC32- May 2015 Engelbert Strauss Cargo Trousers	104.97
07/05/2015	Stores & Distribution	5104	Books & Publications	PC32- May 2015 Amazon Safety at street works code	29.97
07/05/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC32- May 2015 Amazon Makita Li-ion Battery (Hydrants)	44.29
07/05/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC32- May 2015 Screwfix Hydrant equipment	388.66
08/05/2015	FRS Collaboration	5032	Equipment Consumables	PC038 Maplins - Cables	138.24
08/05/2015	IT Infrastructure	5303	Wide Area Network	PC030 - Plusnet - Broadband project - Annex upstream product	59.00
08/05/2015	Telecommunications	5404	Telephone Replacements	PC030 - Dabs - Phones	63.32
11/05/2015	Corporate Communication	5104	Books & Publications	PC031 Brittox News - Month of newspapers	63.75
11/05/2015	FRS Collaboration	5032	Equipment Consumables	PC038 Dabs - Cables	77.88
11/05/2015	HQ Main Building	5030	Equipment Purchases	PC025- Henrick Hardware Rope for marquees	10.83
11/05/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC027 Morrisons	15.51
11/05/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC038 Mobile Fun - Mobile accessories	35.82
11/05/2015	Prevention	5030	Equipment Purchases	PC028 Amazon - Tripod	68.98
11/05/2015	Prevention	5811	Catering	PC028 Asda - Refreshments	6.95
11/05/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC027 Morrisons NFCSP Control Training	39.50
12/05/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC038 Mobile fun - Cases	69.14
12/05/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC038 Screwfix - Telephone cable	6.42
12/05/2015	NFCSP Partnership Agreement	5811	Catering	PC036 Morrisons - Refreshments for NFCSP meetings	21.96
13/05/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC027 Morrisons Provision of staff lunches	6.98
13/05/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC030 - Dabs - Electrical Sockets	79.12
13/05/2015	NFCSP Partnership Agreement	5811	Catering	PC008 Morrisons - Buffet NFCSP meeting	50.38
13/05/2015	Prevention	5200	Uniform Clothing	PC32- May 2015 Next Maternity trousers	24.00

13/05/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC027	Morrisons Milk for NFCSP Project team	2.00
13/05/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC32-	May 2015 William Smith Conspicuity tape	401.88
14/05/2015	Trowbridge Fire Station	5811	Catering	PC028	Asda - Refreshments HRU event	4.45
15/05/2015	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	PC010	Plusnet - Broadband project	-10.00
16/05/2015	IT Infrastructure	5303	Wide Area Network	PC030	- Plusnet - Broadband SHQ	24.75
16/05/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC32-	May 2015 Amazon Makita Lamp (Hydrants)	19.80
18/05/2015	Balance Sheet	9606	Stores Holding Account	PC32-	May 2015 Lyreco Office equipment (stock)	143.30
18/05/2015	Control	5101	Office Equipment & Stationery	PC32-	May 2015 Lyreco Office equipment (control)	7.08
18/05/2015	Stores & Distribution	5101	Office Equipment & Stationery	PC32-	May 2015 Lyreco Office equipment (stores)	59.09
18/05/2015	Telecommunications	5300	Radios	PC037	- Screwfix Battery screwdrivers and bits sets	42.46
18/05/2015	Telecommunications	5414	Mobile Telephone Replacements	PC030	- Mobilefun - Car Kits	309.00
18/05/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC027	Morrisons Milk for NFCSP Project team	3.00
19/05/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC027	- Bookers Supplies for staff lunches	125.64
19/05/2015	Ludgershall Fire Station	2403	Training - Exam & Test Fees	PC026	- LGV Multiple Choice & Hazard Perception	40.00
19/05/2015	Telecommunications	5300	Radios	PC035	KEW Electricals - Conduit and fittings	19.45
19/05/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC027	- Bookers Supplies for NFCSP Project team. Capita	65.45
19/05/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC027	- Bookers Vending stock	91.85
19/05/2015	Youth & Justice (JFS)	5101	Office Equipment & Stationery	PC028	Home Bargains - Containers	7.19
19/05/2015	Youth & Justice (JFS)	5101	Office Equipment & Stationery	PC028	Wilko - Stationery items	13.81
20/05/2015	Fleet/Workshops	5811	Catering	PC023	- Tesco - Conference room re-stock	5.48
20/05/2015	Human Resources	5101	Office Equipment & Stationery	PC32-	May 2015 Lyreco Monitor Riser (HR, SHQ)	29.40
20/05/2015	Secretariat	4200	Public Transport	PC036	Transport for London - Congestion charge	11.50
20/05/2015	Swindon Fire Station	5101	Office Equipment & Stationery	PC32-	May 2015 Lyreco Monitor Riser	7.35
21/05/2015	Balance Sheet	9270	Carriage on Stock Items	PC32-	May 2015 Amazon 6" Adjustable spanners carriage	3.98
21/05/2015	Balance Sheet	9606	Stores Holding Account	PC32-	May 2015 Amazon 6" Adjustable spanners (stock)	9.30
21/05/2015	Calne Fire Station	5031	Equipment Maintenance & Repairs	PC32-	May 2015 Screwfix Spanner	18.33
21/05/2015	FRS Collaboration	5303	Wide Area Network	PC030	- DigiCert USA - NFCSP SSL	955.72
21/05/2015	Ludgershall Fire Station	5030	Equipment Purchases	PC025-	Amazon - Shower head	11.67
21/05/2015	NFCSP Project Office Mere	5303	Wide Area Network	PC030	- Plusnet - Broadband Mere	69.00
21/05/2015	Stratton Fire Station	5030	Equipment Purchases	PC025-	Amazon -Henry Hoover	79.17
21/05/2015	Swindon Fire Station	5030	Equipment Purchases	PC025-	Amazon -Henry Hoover	79.17
21/05/2015	Telecommunications	5300	Radios	PC035	B&Q - Shelf kit	4.06
21/05/2015	The Granary (Project Office)	5030	Equipment Purchases	PC025-	Amazon -Henry Hoover	79.17
21/05/2015	Westlea Fire Station	5030	Equipment Purchases	PC025-	Amazon -Henry Hoover	79.17
21/05/2015	Wilton Fire Station	5030	Equipment Purchases	PC025-	Amazon -Henry Hoover	79.17
22/05/2015	Salamander General - Service Delivery	5811	Catering	PC057	- Aldi - Foods	1.65
22/05/2015	Stores & Distribution	5200	Uniform Clothing	PC32-	May 2015 Just Gloves - White Presentation Gloves	6.80
22/05/2015	Transf Programme - Control Centre NFCSP	5030	Equipment Purchases	PC010	Dabs - DVI splitter	9.27
23/05/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC034	- Poundland - Certificate frames	19.17
23/05/2015	Salamander General - Service Delivery	5811	Catering	PC057	- Tesco - Foods	22.91
25/05/2015	Corporate Management	5801	Public Relations/Corporate Events	PC036	Morrisons - Refreshments for medal presentation	102.70
25/05/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC027	- Morrisons Provision for staff lunches	2.68

26/05/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC027 - Morrisons Provision for staff lunches	39.72
26/05/2015	Training & Development Support	2404 Training - Course Materials	PC026 -Screwfix - Hooks for Firehouse and Extension lead adaptor	7.53
26/05/2015	Transf Programme - Control Centre NFCSP	5811 Catering	PC027 - Morrisons Milk for NFCSP Project team	2.00
26/05/2015	Trowbridge Fire Station	5030 Equipment Purchases	PC025- Amazon - Shower head	9.58
26/05/2015	Vending Machines (Non-public)	5807 Vending Machine Stock	PC027 -Bookers Credit for vending stock	-14.96
27/05/2015	IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC038 Machine Mart - Server room tools	36.36
27/05/2015	Pewsey Fire Station	2403 Training - Exam & Test Fees	PC026 - DSA -LGV Multiple Choice	28.00
28/05/2015	IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC038 Viking - Laptop bags	44.99
28/05/2015	IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC056 - Viking - Laptop Bags	178.94
29/05/2015	HQ Main Building	3005 Grounds Maintenance	PC039 Whitehalls - Bedding Plants	44.10
29/05/2015	HQ Main Building	3005 Grounds Maintenance	PC039 Whitehalls - Bedding Plants and Terracotta Pots	54.31
29/05/2015	HQ Main Building	3005 Grounds Maintenance	PC042 - B & Q - Carpet tape, Lawn feed & Hose	148.78
29/05/2015	HQ Main Building	5801 Public Relations/Corporate Events	PC042 - Gala Tents - Gazebo for Medals Night	589.98
29/05/2015	HQ Service Delivery	3005 Grounds Maintenance	PC039 Whitehalls - Bedding Plants	44.11
29/05/2015	HQ Service Delivery	3005 Grounds Maintenance	PC039 Whitehalls - Bedding Plants and Terracotta Pots	54.31
30/05/2015	Trowbridge Fire Station	5101 Office Equipment & Stationery	PC028 Amazon - Petty cash book	15.95
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