

NOT PROTECTIVELY MARKED

WFRS Purchase Card Expenditure - November 2015

Transaction Date	Department(T)	Account	Account(T)	Supplier and Text	Net Amount (£)
02/11/2015	HQ Service Delivery	3202	Cleaning & Domestic Supplies	PC140 - Amazon - Wet Floor signs	9.58
02/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Morrisons - Canteen	49.97
02/11/2015	Prevention	5002	Personal Protective Equipment	PC 147 - John Cadby - engrave tally	4.17
02/11/2015	Training & Development Centre	5002	Personal Protective Equipment	PC 147 - Screwfix - Gel Knee Pads (TDC)	199.83
03/11/2015	Fleet/Workshops	4001	Vehicles Spares	PC139 - Travis Perkins - PVA Glue	12.50
03/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Bookers - Canteen	91.57
03/11/2015	Training & Development Centre	5002	Personal Protective Equipment	PC 147 - Screwfix - Gel Knee Pad Credit	-9.99
03/11/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC142 - Bookers - Vending Stock	180.19
04/11/2015	Fleet/Workshops	4001	Vehicles Spares	PC139 - Commercial Fuel Solutions - Ad Blue	96.00
04/11/2015	Prevention	2401	Training - Course Fees	PC 147- Edgetraining - Hoarding & the Law course	118.53
04/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Tesco - Catering	51.08
04/11/2015	Telecommunications	5300	Radios	PC 150 - WF Senate - 2 x 2G Pattress, 2 x Front plate, 4 x UTP module	17.17
05/11/2015	Corporate Management	4200	Public Transport	PC145 Wiltshire Council - parking at Salisbury	5.17
05/11/2015	Estates	5811	Catering	PC137 Waitrose - Refreshments for Cleaning contract tender meeting	26.07
05/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Bookers - Canteen	0.55
05/11/2015	Salamander General - Service Delivery	5027	Education Materials	PC140 - Easy Canvas prints - Picture ordered for Salamander	145.51
05/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Tesco - Foods	4.09
05/11/2015	Salisbury Fire Station	5103	Postage	PC143 - Post Office - Postage stamps	12.40
06/11/2015	Fleet/Workshops	2401	Training - Course Fees	PC138 - TTS - PAT Testing	145.00
06/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Tesco - Foods	38.40
06/11/2015	Training & Development Support	2404	Training - Course Materials	PC 141 - Catleys - Gas cylinder for TDC Heat & Smoke wear	39.80
08/11/2015	IT Infrastructure	5303	Wide Area Network	PC144 - Plusnet - Broadband	25.25
08/11/2015	The Granary (Project Office)	5303	Wide Area Network	PC144 - Plusnet - Broadband (The Granary)	33.75
09/11/2015	Corsham Fire Station	2403	Training - Exam & Test Fees	PC 141 - DSA -LGV Theory & Hazard Perception Tests	74.00
09/11/2015	HQ Service Delivery	3002	Building Maintenance - Reactive	PC137 Amazon - Gutter protection	125.85
09/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Morrisons - Canteen	38.06
09/11/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC144 - EMCO - Monitoring Software	27.05
09/11/2015	Water (Hydrants)	5031	Equipment Maintenance & Repairs	PC 147 - Trowbridge Power Tools - Knee pads	34.42
10/11/2015	Corporate Management	5801	Public Relations/Corporate Events	PC149 - Milford Hotel - Meeting with Chair	12.50
10/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Asda - Foods	8.00
10/11/2015	Salamander General - Service Delivery	5811	Catering	PC136 - Tesco - Food for Salamander Course	85.63
11/11/2015	Equipment	5200	Uniform Clothing	PC 147 - Clarks - Officer Shoes	45.83
11/11/2015	Fleet/Workshops	4001	Vehicles Spares	PC151 - Audi Volkswagen - Front Discs & Pads	157.88
11/11/2015	FRS Collaboration	5200	Uniform Clothing	PC 147 - Clarks - Officer Shoes	45.83
11/11/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC144 - HP - Laptop	915.83
11/11/2015	Prevention	5200	Uniform Clothing	PC 147 - Clarks - Officer Shoes	45.83
11/11/2015	Prevention	5200	Uniform Clothing	PC 147 -M&S - Cardigan	21.50
11/11/2015	Protection (formerly TFS)	5200	Uniform Clothing	PC 147 - Clarks - Officer Shoes	91.67
11/11/2015	Salamander General - Service Delivery	5100	Furniture	PC140 - B & Q - Coat hooks & Raw plugs for Salamander Room - 4/1	44.44
11/11/2015	Telecommunications	5401	Telephone Calls	PC144 - Bulk SMS - SMS Credits	683.33

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12/11/2015	Fleet/Workshops	4001	Vehicles Spares	PC151 - Labels Online - Service Reminders	70.00
12/11/2015	Salamander General - Service Delivery	5030	Equipment Purchases	PC 147 - Pro Audio Centre - Microphone (Salamander)	24.54
12/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Tesco - Foods	43.73
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147 - Patrolstore - p&p	5.99
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147- Amazon - Olympus bags - National Resilience	16.62
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147- Earcomm - Ear pieces	47.86
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147- Patrolstore - Airwaves radio holder for Motorola	30.83
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147- Patrolstore - Ballistic Nerve goggles & Black glasses with grey lens	291.63
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147- Patrolstore - Pre-pay address labels & Klickfast Doc-clip on	12.48
13/11/2015	National Resilience	5030	Equipment Purchases	PC 147-Amazon - Tle clip microphone	39.14
13/11/2015	Salamander General - Service Delivery	5811	Catering	PC 148 - Aldi - Food	4.01
13/11/2015	Water (Hydrants)	5601	Hydrant Maintenance	PC 147-Amazon - Spray nozzle	35.94
13/11/2015	Westbury Fire Station	2403	Training - Exam & Test Fees	PC 141 - DSA -LGV Theory & Hazard Perception Test	37.00
15/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Iceland - Canteen	4.00
16/11/2015	Fitness & Wellbeing	5030	Equipment Purchases	PC 141 - Amazon - CD Player, extension lead & speakers for fitness assessments	62.86
16/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Morrisons- Canteen	35.17
16/11/2015	IT Infrastructure	5303	Wide Area Network	PC144 - Plusnet - Broadband (HQ)	24.75
16/11/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC144 - Dabs - Laptop Upgrades	44.07
17/11/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC 147- Lyreco - Multiboard (Salamander)	241.79
18/11/2015	Balance Sheet	9606	Stores Holding Account	PC 147- Lyreco - Office equipment (stock)	243.91
18/11/2015	Equipment	5101	Office Equipment & Stationery	PC 147- Lyreco - Office equipment	2.89
18/11/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC137 Sainsbury's - Cleaning materials/air freshner	11.46
18/11/2015	Prevention	5101	Office Equipment & Stationery	PC 147- Lyreco - Office equipment	79.26
18/11/2015	Salamander General - Service Delivery	5002	Personal Protective Equipment	PC 148 - AzBags - Water Rescue Shoes	54.06
18/11/2015	Stores & Distribution	5101	Office Equipment & Stationery	PC 147- Lyreco - Office equipment(Distribution)	98.38
18/11/2015	Training & Development Centre	5101	Office Equipment & Stationery	PC 147- Lyreco - Office equipment & stationery(TDC)	0.75
19/11/2015	Bradford-on-Avon Fire Station	5024	Medical Supplies & Consumables	PC140 - Amazon - Wall mounted first Aid Kit 4/2	10.90
19/11/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC137 Homesense - Washroom items	28.02
19/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Iceland Canteen	2.75
19/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Morrisons - Canteen	8.48
19/11/2015	IT Infrastructure	5303	Wide Area Network	PC144 - Digicert - SSL Certificate (US Dollars)	236.70
19/11/2015	Pewsey Fire Station	5030	Equipment Purchases	PC140 - Amazon Homestart - 2 sets of Bike Hooks - 3/7	24.98
19/11/2015	Salamander General - Service Delivery	5002	Personal Protective Equipment	PC 148 - Screwfix - Safety Specs	49.83
20/11/2015	Corporate Management	5101	Office Equipment & Stationery	PC152 - FSNBF - Christmas Cards for Chairman	12.50
20/11/2015	HQ Main Building	5030	Equipment Purchases	PC140 - Amazon - 4 x A4 realy useful Storage Boxes	41.63
20/11/2015	Salamander General - Service Delivery	5002	Personal Protective Equipment	PC 148 - Shoe Zone - Water Rescue Shoes	149.85
21/11/2015	Fitness & Wellbeing	5030	Equipment Purchases	PC 141 - Amazon - CD Player for fitness assessments	24.99
21/11/2015	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	PC144 - Plusnet - (NFCSP - Mere)	69.00
23/11/2015	Estates	5101	Office Equipment & Stationery	PC137 Stationery Cupboard - A3 folders/heavy duty staples	33.66
23/11/2015	Fleet/Workshops	4001	Vehicles Spares	PC139 - Lighthouse - Tapes & Vinyls	250.20
23/11/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Morrisons - Canteen	33.65
24/11/2015	Balance Sheet	9606	Stores Holding Account	PC 147- Lyreco - Office equipment (Stock)	56.05

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24/11/2015 HQ Main Building	5101 Office Equipment & Stationery	PC 147- Lyreco - Office equipment (SHQ)	9.00
24/11/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC142 - Morrisons - Canteen	4.00
24/11/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC144 - Dabs - USB Wifi & Mouse	47.00
24/11/2015 Rural Safety	5101 Office Equipment & Stationery	PC 147- Lyreco - Office equipment	16.80
24/11/2015 Salamander General - Service Delivery	5101 Office Equipment & Stationery	PC 147- Lyreco - Multiboard (Salamander)	241.79
24/11/2015 Salamander General - Service Delivery	5101 Office Equipment & Stationery	PC 147- Lyreco - Multiboard (Salamander) Credit	-268.79
24/11/2015 Transf Programme - Control Centre NFCSP	5801 Public Relations/Corporate Events	PC152 - Tesco - Refreshments for NFCSP meeting	12.88
25/11/2015 Salamander General - Service Delivery	5811 Catering	PC131 - Tesco - Food for catering	36.20
25/11/2015 Swindon Fire Station	2403 Training - Exam & Test Fees	PC 141 - DSA - LGV Theory & Hazard Perception Test	37.00
25/11/2015 Westlea Fire Station	2403 Training - Exam & Test Fees	PC 141 - DSA - LGV Theory & Hazard Perception Test	37.00
27/11/2015 Corporate Management	5801 Public Relations/Corporate Events	PC152 - Morrisons - Refreshments for Carol Service	45.38
27/11/2015 HQ Bungalow	5030 Equipment Purchases	PC158 - Roses - Toilet Seat for Bungalow	32.50
30/11/2015 Fleet/Workshops	4001 Vehicles Spares	PC 169 - Deeter - Stainless Steel Floats	55.15
30/11/2015 Fleet/Workshops	4001 Vehicles Spares	PC157 - Finishadapt Ltd - Clear heat shrink	65.00
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR007	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR008	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR009	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR010	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR011	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR012	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR013	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR014	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR015	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR016	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR017	32.50
30/11/2015 Fleet/Workshops	4106 Road Fund Licences	PC156 - DVLA - Road Fund License - CAR018	32.50
30/11/2015 Transf Programme - Prog Management General	5811 Catering	PC162 - Waitrose - Milk for The Granary (meetings)	0.89
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