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WFRS Purchase Card Expenditure - October 2015

Transaction Date	Department	Account	Description	Supplier and Text	Net Amount (£)
01/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 -Morrisons - Staff Lunch Provisions	18.36
01/10/2015	Salamander General - Service Delivery	3109	Hall Hire	PC135 Wiltshire Council - Hire of Pool	73.05
02/10/2015	Corporate Management	4200	Public Transport	PC126 - APCOA - Parking, 6Hrs London	10.75
02/10/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC124 - B & Q - Screwdrivers x 7	15.06
02/10/2015	Protection (formerly TFS)	5200	Uniform Clothing	PC128 - Clarks - Officer Shoes	45.83
02/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	14.42
05/10/2015	Combination - Safety Centre, Strategic Hub & IPAM	5811	Catering	PC122 -Morrisons -Catering buffet	15.65
05/10/2015	Estates	5002	Personal Protective Equipment	PC115 - Arco - PPE for Estates Dept	40.73
05/10/2015	Health & Safety	5030	Equipment Purchases	PC120 - Amazon - Signage from Fire Risk Assessments	63.91
05/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 -Morrisons - Staff Lunch Provisions	49.83
05/10/2015	Operational Training	2404	Training - Course Materials	PC121 - Boots - Filters for Ear Thermometer (FBT)	14.42
05/10/2015	Partnerships & Sponsorship	5811	Catering	PC124 - Booker - Refreshments for Senior Well Being Day	62.52
05/10/2015	Salamander General - Service Delivery	5200	Uniform Clothing	PC131 - Aldi - Girls Socks	1.29
05/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	77.05
05/10/2015	Telecommunications	5300	Radios	PC132 - Rexel Senate - Masterseal Plus Switch	22.36
06/10/2015	Equipment Holding Account	5030	Equipment Purchases	PC128 - St John Ambulance - Dual Head Stethoscopes	270.00
06/10/2015	Finance	5104	Books & Publications	PC119 - CIPFA - 2015-16 Guidance Notes	870.00
06/10/2015	Fleet/Workshops	4001	Vehicles Spares	PC117 - Denmans - 3 Core Cable 2.5mm x 50m	47.40
06/10/2015	Fleet/Workshops	5200	Uniform Clothing	PC128 - Englebert Strauss - Cargo Trousers - W/Shops	82.93
06/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	20.91
07/10/2015	Balance Sheet	9606	Stores Holding Account	PC128 - Machine Mart - Megaphones - Stock	76.11
07/10/2015	Control	5200	Uniform Clothing	PC128 - M & S - Cardigan	18.00
07/10/2015	Equipment Holding Account	5030	Equipment Purchases	PC128 - Finish Adapt - Tubing	90.00
07/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	7.41
07/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 -Iceland - Provisions for staff lunches	15.25
07/10/2015	Protection (formerly TFS)	5200	Uniform Clothing	PC128 - M & S - Cardigan	16.00
08/10/2015	Combination - Safety Centre, Strategic Hub & IPAM	5811	Catering	PC115 - Marks & Spencer - Refreshments for WS3	23.13
08/10/2015	Control	5200	Uniform Clothing	PC128 - Clarks - Shoes - Control	66.67
08/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	3.62
08/10/2015	IT Infrastructure	5303	Wide Area Network	PC125 - Plusnet - Broadband	59.00
08/10/2015	Safe Drive Stay Alive	5032	Equipment Consumables	PC123 -Stagedepot - Theatre Lamp for Safe Drive Stay Alive	12.99
08/10/2015	Telecommunications	5400	Telephone Rental	PC134 - Maplins - Cable Tidy and tools	26.64
09/10/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC102 - Tradepoint - Batteries for Prevention Dept - credit	-5.22
09/10/2015	NFCSP Project Office Mere	5303	Wide Area Network	PC085 - Plusnet - Broadband - Mere	33.75
09/10/2015	Visual Aids Team	5500	Computer Equipment Purchases	PC134 - Dabs - Visual Aids PC	1,071.65
12/10/2015	Control	5200	Uniform Clothing	PC128 - Primark - Jogging Bottoms - Control	29.00
12/10/2015	Corporate Communication	5104	Books & Publications	PC127 -Brittox News - Month of newspapers	64.00
12/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	59.30
12/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	44.21
12/10/2015	Swindon Fire Station	5100	Furniture	Pcard trans 1031390 - purchase of 10 mattresses from cc121 wp123	1,149.94
13/10/2015	Devizes Fire Station	3202	Cleaning & Domestic Supplies	PC120 - Amazon - Rubber backed door mats	19.30
13/10/2015	Estates	3202	Cleaning & Domestic Supplies	PC120 - Amazon - Toilet brushes and holders	60.33
13/10/2015	HQ Service Delivery	5100	Furniture	PC120 - Amazon - Sprung beds slats for Control	16.00
13/10/2015	Protection (formerly TFS)	5101	Office Equipment & Stationery	PC128 - Jansen Display - Leaflet holders	15.70
13/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	23.43
14/10/2015	Balance Sheet	9606	Stores Holding Account	PC 147 - Waterstones - Philips street atlas - stock	12.09
14/10/2015	Combination - Safety Centre, Strategic Hub & IPAM	8100	Capital - Furniture, Fittings & Equipment	PC134 - Proteus - V R Headset	48.33

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14/10/2015	Control	5200	Uniform Clothing	PC128 - Clarks - Shoes	66.66
14/10/2015	HQ Service Delivery	5030	Equipment Purchases	PC097 - Amazon - Choice Stationery - Free/Engaged sign	9.28
14/10/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC125 - Dabs - Laptop Bags	101.54
14/10/2015	Marlborough Fire Station	5104	Books & Publications	PC 147 - Waterstones - Philips street atlas - 1/5	12.09
14/10/2015	Policy & Performance	5506	Software Licences	PC127 - Survey Monkey - 14/10/15 - 13/10/2016 WFRSResponse annual subscription	249.17
14/10/2015	Salamander General - Service Delivery	5811	Catering	PC131 - Tesco - Food for catering	7.76
14/10/2015	Stores & Distribution	5104	Books & Publications	PC 147 - Waterstones - Philips street atlas - 175	12.09
14/10/2015	Stratton Fire Station	5104	Books & Publications	PC 147 - Waterstones - Philips street atlas - 1/4	12.09
14/10/2015	Visual Aids Team	5030	Equipment Purchases	PC097 - AKM Music - 3 x CD Roms - Carriage charge	3.50
14/10/2015	Westlea Fire Station	5104	Books & Publications	PC 147 - Waterstones - Philips street atlas - 1/7	12.09
15/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Bookers - Provisions for staff lunches	170.23
15/10/2015	Stratton Fire Station	5104	Books & Publications	PC128 - Waterstones - Road Atlas 1/4	8.91
15/10/2015	The Granary (Project Office)	5811	Catering	PC122 - Bookers - Provisions for Granary catering	34.98
15/10/2015	Vending Machines (Non-public)	5807	Vending Machine Stock	PC122 - Bookers - Vending machine stock	109.41
15/10/2015	Visual Aids Team	5500	Computer Equipment Purchases	PC134 - Dabs Visual Aids PC Case	42.38
16/10/2015	Balance Sheet	9606	Stores Holding Account	PC128 - Lyreco - Lever Arch Files - Stock	1.64
16/10/2015	Balance Sheet	9606	Stores Holding Account	PC128 - Lyreco - Office Equipment - Stock	301.80
16/10/2015	Control	5101	Office Equipment & Stationery	PC128 - Lyreco - Lever Arch Files - Control	6.56
16/10/2015	Control	5200	Uniform Clothing	PC128 - Clarks - Credit for Shoes	-66.67
16/10/2015	HQ Main Building	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - SHQ	16.19
16/10/2015	IT Infrastructure	5303	Wide Area Network	PC125 - Plusnet - Broadband (HQ Backup)	24.75
16/10/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC125 - Amazon - Tablet Acc	175.81
16/10/2015	Kemble Airfield Training Base	2404	Training - Course Materials	PC121 - B & Q - Nails for Kemble	8.12
16/10/2015	Malmesbury Fire Station	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - 2/3	7.97
16/10/2015	Marlborough Fire Station	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - 1/5	84.99
16/10/2015	Operational Training	2404	Training - Course Materials	PC121 - Amazon (Innov) Aneometer Wind Speed Meter	15.75
16/10/2015	Prevention	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - Prevention 4/1	14.70
16/10/2015	Protection (formerly TFS)	4200	Public Transport	PC130 - Swindon Borough Council - Parking	7.00
16/10/2015	Rural Safety	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - Rural safety	16.80
16/10/2015	Salamander General - Service Delivery	3202	Cleaning & Domestic Supplies	PC135 B&M - Plates	9.98
16/10/2015	Salamander General - Service Delivery	3202	Cleaning & Domestic Supplies	PC135 Curry's - Kettle	8.32
16/10/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC135 B&M - Certificate frames	4.98
16/10/2015	Salisbury Fire Station	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - 3/1	46.80
16/10/2015	Stores & Distribution	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment	7.97
16/10/2015	Training & Development Centre	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - TDC	84.39
16/10/2015	Westlea Fire Station	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment - 1/7	7.97
17/10/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC125 - Amazon - Tablet Acc	216.82
19/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	47.62
19/10/2015	Operational Training	2404	Training - Course Materials	PC121 - Discount Banner Printing - Stickers for Station BA Boards	132.93
19/10/2015	Protection (formerly TFS)	5104	Books & Publications	PC129 - Amazon UK - Building Regulations Book	16.00
19/10/2015	Training & Development Centre	2404	Training - Course Materials	PC121 - Amazon (Easter CO Ltd) - Windsock - TDC	6.39
19/10/2015	Training & Development Centre	2404	Training - Course Materials	PC121 - Screwix - Padlocks - TDC Gate & Container	14.98
20/10/2015	Corporate Communication	5104	Books & Publications	PC127 - Newsquest - six month subscription to W&G Standard	54.60
20/10/2015	HQ Service Delivery	3005	Grounds Maintenance	PC115 - Woodborough - Flower Bulbs	26.62
20/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	5.00
20/10/2015	Protection (formerly TFS)	5104	Books & Publications	PC129 - Amazon UK - Building Regulations Book	19.49
20/10/2015	Stratton Fire Station	2403	Training - Exam & Test Fees	PC121 - DSA - LGV Theroy MC & HP Tests	74.00
20/10/2015	Stratton Fire Station	5100	Furniture	PC120 - Furniture 24 7	874.94
21/10/2015	Corporate Management	4200	Public Transport	PC126 - APCOA - Parking, 1 Day Westbury	2.42

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21/10/2015	Fleet/Workshops	4001	Vehicles Spares	PC116- PAT Training Services Ltd - HandyPAT600 - KIT -B	354.00
21/10/2015	HQ Main Building	3002	Building Maintenance - Reactive	PC115 - Sainsburys - Cleaning products	23.00
21/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	1.31
21/10/2015	Training & Development Support	2404	Training - Course Materials	PC121 - Amazon - Wireless Presentation Clicker/Pointers	49.98
21/10/2015	Transf Programme - Control Centre NFCSP	5303	Wide Area Network	PC125 - Plusnet - Mere NFCSP	69.00
21/10/2015	Visual Aids Team	5500	Computer Equipment Purchases	PC134 - Dabs - Refund Visual Aids PC Case	-65.76
21/10/2015	Visual Aids Team	5504	Computer General Consumables	PC115 - J Lewis - Audio equipment for VAT	41.63
22/10/2015	Corporate Management	5101	Office Equipment & Stationery	PC128 - Lyreco - Office Equipment	11.48
22/10/2015	Corporate Management	4200	Public Transport	PC115 - Oyster - Automatic Top-up	20.00
22/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	7.80
22/10/2015	Information Technology	4200	Public Transport	PC133 -Easyjet -Flight for meeting	103.56
23/10/2015	Combination - Safety Centre, Strategic Hub & IPAM	5811	Catering	PC115 - Revive - Coffee for members for 5 Rivers visit	4.00
23/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Provisions for staff lunches	1.89
23/10/2015	Salamander General - Service Delivery	5101	Office Equipment & Stationery	PC135 Amazon - Certificate frames	27.57
23/10/2015	Training & Development Centre	5101	Office Equipment & Stationery	PC106 - Lyreco - Office Equipment - TDC	1.60
23/10/2015	Westbury Fire Station	5101	Office Equipment & Stationery	PC106 - Lyreco - Office Equipment - 4/4	84.99
26/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC122 - Morrisons - Provisions for staff lunches	32.60
26/10/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC125 - Mobilefun - Mobile Account	308.82
27/10/2015	Estates	5811	Catering	PC115 - Co-op - Refreshments- contract meeting Avon & Dorset Contractors	16.34
27/10/2015	Training & Development Centre	2404	Training - Course Materials	PC121 - Screwfix - Floor cable Covers	80.00
28/10/2015	Balance Sheet	9270	Carriage on Stock Items	PC128 - Sports Warehouse - Carriage for Knee Pads - Stock	3.32
28/10/2015	Balance Sheet	9606	Stores Holding Account	PC128 - Sports Warehouse - Knee Pads - Stock	119.85
28/10/2015	Estates	5104	Books & Publications	PC137 Amazon - Books	70.94
28/10/2015	Fleet/Workshops	4001	Vehicles Spares	PC139 - VW Audi - Filters	84.34
28/10/2015	HQ Service Delivery	3005	Grounds Maintenance	PC137 Wilton Garden Centre - Plants etc	38.97
28/10/2015	Street Survival Packs	5032	Equipment Consumables	PC114 - Towel Shop - Bedding for Homeless Packs	706.90
28/10/2015	The Granary (Project Office)	5811	Catering	PC137 Waitrose - Refreshments	23.00
28/10/2015	Transf Programme - Control Centre NFCSP	5810	Hotel Accommodation	PC152 - Novotel Cannes Montfleury - to be claimed back from organisers	228.51
29/10/2015	Fleet/Workshops	4001	Vehicles Spares	PC138 - BSP Hydraulics - Pressure Switch	70.11
29/10/2015	Fleet/Workshops	4001	Vehicles Spares	PC138 - Halfords - Tools	99.99
29/10/2015	HQ Main Building	3202	Cleaning & Domestic Supplies	PC025 - Amazon - Toaster for kitchen wp145	33.33
29/10/2015	HQ Main Building	5800	Subsistence	PC 153 -Old Ham Tree, Holt - lunch	11.38
29/10/2015	HQ Main Building	5811	Catering	PC025 - Amazon NOT Shower head - to 3202 wp145	-33.33
29/10/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC142 - Central Stores - Canteen supplies	2.49
30/10/2015	IT Infrastructure	8100	Capital - Furniture, Fittings & Equipment	PC144 - Dabs - Laptop Upgrades	676.30
					11,312.82

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