

**NOT PROTECTIVELY MARKED**

**WFRS Purchase Card Expenditure - September 2015**

<b>Transaction Date</b>	<b>Department</b>	<b>Account Description</b>	<b>Supplier and Text</b>	<b>Net Amount (£)</b>
01/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	26.86
01/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC122 -Morrisons - Staff Lunch Provisions	46.10
01/09/2015	Information Technology	8100 Capital - Furniture, Fittings & Equipment	PC103 - Dabs - Mics SD Cards	125.13
01/09/2015	Learning & Development	2404 Training - Course Materials	PC098 - Cartwright Fitness - Chester Step Kits	500.00
02/09/2015	Home Fire Safety Checks	5030 Equipment Purchases	PC102 - Screwfix - Batteries for Prevention Dept	36.05
02/09/2015	Home Fire Safety Checks	5030 Equipment Purchases	PC102 - Tradepoint - Batteries for Prevention Dept	62.69
02/09/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - Screwfix - Network tools	6.36
02/09/2015	Visual Aids Team	5030 Equipment Purchases	PC097 - AKM Music - 3 x CD Roms	85.50
03/09/2015	Fleet/Workshops	4106 Road Fund Licences	PC095 - DVLA - Road Fund Licence - WV64 JVM	227.50
03/09/2015	Fleet/Workshops	4106 Road Fund Licences	PC095 - DVLA - Road Fund Licence - WV64 JVN	455.00
03/09/2015	Fleet/Workshops	4106 Road Fund Licences	PC095 - DVLA - Road Fund Licence - WV64 JVO	227.50
03/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC081 - Morrisons - Staff lunches	44.92
03/09/2015	Training & Development Centre	2404 Training - Course Materials	PC098 - Screwfix - Padlocks & Bulbs - TDC	28.13
04/09/2015	Balance Sheet	9606 Stores Holding Account	PC106 - Lyreco - Office Equipment - Stock	591.62
04/09/2015	Equipment Holding Account	5030 Equipment Purchases	PC106 - HCE - Ring Cutter	179.55
04/09/2015	Fleet/Workshops	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment	3.08
04/09/2015	HQ Bungalow	5100 Furniture	PC094 - AO Rental - Replacement fridge for Bungalow	378.32
04/09/2015	HQ Main Building	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment - SHQ	16.46
04/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	7.03
04/09/2015	Prevention	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment	26.72
04/09/2015	Salamander General - Service Delivery	5200 Uniform Clothing	PC115 - Lewin for Uniform	100.00
05/09/2015	Corporate Management	5801 Public Relations/Corporate Events	PC104 - BCH Camping - Gas for ESS	28.56
05/09/2015	Fleet/Workshops	4001 Vehicles Spares	PC090 - Vital Parts - End Caps	12.38
06/09/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - Evernote - Cloud Subscription 1 year	34.99
07/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	45.10
07/09/2015	Salisbury Fire Station	5811 Catering	PC101 - Waitrose - Milk for Meeting	1.50
08/09/2015	Control	5101 Office Equipment & Stationery	PC110 - Creativ - Scissors for Control opening	14.75
08/09/2015	Operational Training	2404 Training - Course Materials	PC098 - Ricardo - AEA - Hazchem Scale Cards	545.00
08/09/2015	The Granary (Project Office)	5303 Wide Area Network	PC103 - Plusnet - Granary Broadband	59.00
09/09/2015	FRS Collaboration	5801 Public Relations/Corporate Events	PC110 - Morrisons - Refreshments for the opening of Control	30.60
09/09/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	8.53
09/09/2015	Partnerships & Sponsorship	5801 Public Relations/Corporate Events	PC100 - Wilko - Rope and tape	12.91
09/09/2015	Salamander General - Service Delivery	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment	2.95
09/09/2015	Salamander General - Service Delivery	5504 Computer General Consumables	PC113 - Currys - Laptop	666.66
09/09/2015	Stores & Distribution	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment	1.45
09/09/2015	Water (Hydrants)	5101 Office Equipment & Stationery	PC106 - Lyreco - Office Equipment	8.88
10/09/2015	Home Fire Safety Checks	5030 Equipment Purchases	PC102 - Argos - Folding table for CST Event	29.16
10/09/2015	Procurement	5101 Office Equipment & Stationery	PC097 - Office Smart - Safe for Procurement	1,389.00
10/09/2015	Salisbury Fire Station	5032 Equipment Consumables	PC101 - Waitrose - Batteries for RDS Appliance	4.00

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11/09/2015 Corporate Communication	5104 Books & Publications	PC105 - Brittox News - Month of papers	51.80
11/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	12.02
11/09/2015 Information Technology	8100 Capital - Furniture, Fittings & Equipment	PC112 - Samsung - VR Headset	140.83
11/09/2015 Salamander General - Service Delivery	5811 Catering	PC100 - Tesco - catering	37.85
11/09/2015 Telecommunications	5300 Radios	PC111 - Broadbandbuyer - Plantronics x 4	50.44
12/09/2015 Corporate Management	5801 Public Relations/Corporate Events	PC104 - Asda - catering provisions for ESS	20.06
12/09/2015 Corporate Management	5801 Public Relations/Corporate Events	PC104 - Bookers - Catering provisions for ESS	350.48
14/09/2015 Corporate Management	5811 Catering	PC104 - One Stop Shop - Refreshments for meetings	8.29
14/09/2015 Fleet/Workshops	4001 Vehicles Spares	PC095 - Screwfix - Glues	13.37
14/09/2015 Fleet/Workshops	4001 Vehicles Spares	PC096 - Denmans - RCBO	13.07
14/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	40.46
14/09/2015 Salisbury Fire Station	5811 Catering	PC101 - Waitrose - Milk for meeting	0.89
15/09/2015 Corporate Management	4200 Public Transport	PC094 - Oyster - Automatic Top-up	20.00
15/09/2015 Fleet/Workshops	4001 Vehicles Spares	PC096 - Audi WW centre - Filters and Cam Belt	138.42
15/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Bookers - Canteen - Staff Lunches	145.21
15/09/2015 Pewsey Fire Station	2403 Training - Exam & Test Fees	PC098 - DSA - LGV Theroy Multiple Choice Test	26.00
15/09/2015 Vending Machines (Non-public)	5807 Vending Machine Stock	PC099 - Bookers - Vending Stock	66.94
16/09/2015 Corporate Management	5104 Books & Publications	PC109 - Amazon - The Challenge of an Unequal World Publication	16.59
16/09/2015 Prevention	5101 Office Equipment & Stationery	PC100 - Amazon - Folding Crate	19.57
16/09/2015 Telecommunications	5303 Wide Area Network	PC103 - Plusnet - HQ Back-up Broadband	24.75
16/09/2015 The Granary (Project Office)	5100 Furniture	PC094 - Amazon - Lockable File Case	40.95
17/09/2015 Amesbury Fire Station	5101 Office Equipment & Stationery	PC106 - Marler Haley - Display Boards - 3/5	243.00
17/09/2015 Balance Sheet	9606 Stores Holding Account	PC106 - Trowbridge Power Tools - Screwdrivers/Stanley Knives - Stock	54.39
17/09/2015 Devizes Fire Station	5030 Equipment Purchases	PC097 - Roses - Shower Pole for Devizes F S	9.54
17/09/2015 Home Fire Safety Checks	5030 Equipment Purchases	PC100 - Amazon - Deep Fat Fryers	206.58
17/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	13.94
17/09/2015 Telecommunications	5300 Radios	PC108 - W. F. Senate - Cable for radios	96.77
17/09/2015 Telecommunications	5414 Mobile Telephone Replacements	PC103 - Beads Direct - Heat Tool (Phones)	14.15
17/09/2015 Telecommunications	5414 Mobile Telephone Replacements	PC103 - ReplaceBase - Phone repair kit	13.42
18/09/2015 Combination - Safety Centre, Strategic Hub & IPAM	2403 Training - Exam & Test Fees	PC098 - 2 Checkout - Due Diligence Skills course	40.00
18/09/2015 Corporate Management	4200 Public Transport	PC094 - Oyster - Automatic Top-up	20.00
18/09/2015 Estates	5030 Equipment Purchases	PC097 - Amazon - Gaffer Tape	9.50
18/09/2015 Fleet/Workshops	4003 Vehicle Repairs - General	PC095 - DSL - Tom Tom Mod Kits	877.82
18/09/2015 HQ Main Building	3202 Cleaning & Domestic Supplies	PC097 - Amazon - Air Freshner refills	16.79
18/09/2015 HQ Main Building	3202 Cleaning & Domestic Supplies	PC097 - Amazon - Air Freshners	27.96
18/09/2015 Training & Development Support	2404 Training - Course Materials	PC098 - Amazon - Post it Notes and Name Badge inserts	31.88
18/09/2015 Training & Development Support	2404 Training - Course Materials	PC098 - Amazon (Office Nerd) - Name Badge Badges	4.97
19/09/2015 Corporate Management	4200 Public Transport	PC094 - Oyster - Automatic Top-up	20.00
21/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 - Morrisons - Canteen - Staff Lunches	37.70
21/09/2015 Transf Programme - Control Centre NFCSP	5303 Wide Area Network	PC103 - Plusnet - Mere NFCSP Broadband	30.24
21/09/2015 Transf Programme - Control Centre NFCSP	5303 Wide Area Network	PC103 - Plusnet NFCSP Mere Broadband	38.75

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22/09/2015 Incident Command System	2404 Training - Course Materials	PC098 - TSO - Fire Service Manual Vol 2	28.98
22/09/2015 Incident Command System	2404 Training - Course Materials	PC098 - TSO - Postage for Fire Service Manual Volume 2	27.50
22/09/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - Dabs - Gartan screens	243.98
22/09/2015 Training & Development Centre	5033 Equipment Hire	PC097 - Local Toilet Hire - 2 x Portaloos for TDC Training at Kemble	240.00
23/09/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC099 -Morrisons - Canteen - Staff Lunches	8.56
23/09/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - Identipro - Network labels	105.26
23/09/2015 Salisbury Fire Station	5811 Catering	PC101 - Bookers - Refreshments for meeting	70.95
24/09/2015 Children & Young People	5027 Education Materials	PC093 - Wigley DIY Ltd - Community Safety	197.92
24/09/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - B&Q - Network tools	23.58
24/09/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC112 - Buyaparcet(Godfreys IT) - Network tools	38.69
24/09/2015 Salamander General - Service Delivery	5811 Catering	PC107 - Morrisons - Food	15.92
24/09/2015 Telecommunications	5300 Radios	PC111 - T V Cables - HDMI cables for Control	46.87
25/09/2015 Children & Young People	5027 Education Materials	PC093 - Amazon - Books for FS Advisors	31.28
25/09/2015 Home Fire Safety Checks	5811 Catering	PC102 - Bookers - Refreshments for Senior Well Being Events	36.83
28/09/2015 Finance	5104 Books & Publications	PC119 - CIPFA - 2015-16 Disclosure Checklist	200.00
28/09/2015 Health & Safety	5104 Books & Publications	PC118 - HSE Books - Safety Signs ACoP x 2 publications	30.00
28/09/2015 Training & Development Centre	5101 Office Equipment & Stationery	PC121 - A J Products - Slim Jim, Lid & Label for TDC	89.00
29/09/2015 Corporate Management	4200 Public Transport	PC133 - Transport for London - Congestion charge	11.50
29/09/2015 Training & Development Centre	2404 Training - Course Materials	PC128 Evans Cycles - Hydration Tablets - TDC	232.67
29/09/2015 Training & Development Support	2404 Training - Course Materials	PC121 - The Stationery Cupboard - Labels for Wall Plannner	12.50
30/09/2015 Fleet/Workshops	4001 Vehicles Spares	PC117 - Denmans - Glands	5.50
30/09/2015 Fleet/Workshops	4003 Vehicle Repairs - General	PC116- Tecalimite - Workshop equipment maintenance	693.75
			<b>11,506.57</b>

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