

WFRS Purchase Card Expenditure - June 2015

Transaction Date	Department	Account Description	Supplier and Text	Net Amount (£)
01/06/2015	Corporate Management	5801 Public Relations/Corporate Events	PC054 - Party Rama - table covers and napkins for Medal Presentation evening	29.30
01/06/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC044 - Morrisons - Provision of staff lunches	39.43
01/06/2015	Transf Programme - Control Centre NFCSP	5811 Catering	PC044 - Morrisons - Milk for NFCSP/Capita meeting	2.00
02/06/2015	Corporate Communication	5104 Books & Publications	PC047 - Brittox News - Month of papers	50.40
03/06/2015	Corporate Management	5801 Public Relations/Corporate Events	PC054 - Tesco - Flowers for guests	13.33
03/06/2015	Corporate Management	5801 Public Relations/Corporate Events	PC054 - Tesco - refreshments for helpers - Medal evening	8.96
04/06/2015	Balance Sheet	9606 Stores Holding Account	PC067 - Lyreco - Equipment stock	67.08
04/06/2015	Calne Fire Station	5101 Office Equipment & Stationery	PC067 - Lyreco - Noticeboard 2/4	14.26
04/06/2015	Combination - Programme	5104 Books & Publications	PC039 Land Registry - Title copies for Manor House	6.00
04/06/2015	Corporate Management	5811 Catering	PC044 - Morrisons - Catering for Construction Line Meeting	16.30
04/06/2015	Estates	5101 Office Equipment & Stationery	PC067 - Lyreco - Noticeboard & Flipcharts - Estates	96.35
04/06/2015	Fleet/Workshops	4001 Vehicles Spares	PC041 - Buildbase - Tools	28.00
04/06/2015	HQ Main Building	3005 Grounds Maintenance	PC039 Whitehalls - Bedding plants	29.56
04/06/2015	HQ Service Delivery	3005 Grounds Maintenance	PC039 Whitehalls - Bedding plants	29.56
04/06/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC044 - Morrisons - Provision for Staff lunches	3.97
04/06/2015	Information Assurance	5101 Office Equipment & Stationery	PC067 - Lyreco - Stapler	7.97
04/06/2015	Melksham Fire Station	5101 Office Equipment & Stationery	PC067 - Lyreco - Noticeboard - 4/3	14.26
04/06/2015	Protection (formerly TFS)	5101 Office Equipment & Stationery	PC067 - Lyreco - Envelopes	7.18
04/06/2015	Training & Development Centre	5101 Office Equipment & Stationery	PC067 - Lyreco - Flipcharts - BTDC	43.62
05/06/2015	Chippenham Fire Station	5031 Equipment Maintenance & Repairs	PC067 - PP - 8530 Code	1.00
05/06/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC044 - Morrisons - Provision for Staff lunches	4.90
05/06/2015	IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC056 - Mobile Fun - Phone cases	104.13
06/06/2015	IT Infrastructure	5303 Wide Area Network	PC046 - Logmein - Remote Support Subscription	696.67
06/06/2015	Trowbridge Fire Station	3202 Cleaning & Domestic Supplies	PC045 - Home Bargains - Refills for Air Freshner	4.15
08/06/2015	Service Delivery	5101 Office Equipment & Stationery	PC054 - Amazon - Samsung wireless charger	24.08
08/06/2015	Fleet/Workshops	4001 Vehicles Spares	PC041 - Rainbow Paints - Chassis Stone Guard	40.15
08/06/2015	FRS Collaboration	5303 Wide Area Network	PC046 - Plusnet - Project Office	59.00
08/06/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC044 - Morrisons - Provision for staff lunches	54.82
08/06/2015	Training & Development Support	2404 Training - Course Materials	PC043 - Catleys - Gas Cylinder for TDC Heat & Smoke Wear	63.82
08/06/2015	Transf Programme - Control Centre NFCSP	5811 Catering	PC044 - Morrisons - Milk for NFCSP/Capita meeting	1.78
09/06/2015	Telecommunications	5414 Mobile Telephone Replacements	PC046 - Cellhire - Refund for Hire of US Sim	-8.33
10/06/2015	Corporate Management	5801 Public Relations/Corporate Events	PC054 - The Crown - Refreshments for helpers for medal presentation evening	45.14
10/06/2015	Control	5200 Uniform Clothing	PC067 - M & S - Cardigan - Control	18.00
10/06/2015	Stores & Distribution	5200 Uniform Clothing	PC067 - M & S - Cardigan	18.00
11/06/2015	Chippenham Fire Station	5031 Equipment Maintenance & Repairs	PC067 - Pacermarine - Outboard safey cord switch	22.33
11/06/2015	Estates	3202 Cleaning & Domestic Supplies	PC042 - Amazon - Water Filter Cartridge	11.65
11/06/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC044 - Bookers - Provision for staff lunches	205.68
11/06/2015	Information Technology	8100 Capital - Furniture, Fittings & Equipment	PC056 - Dabs - Gartan Screens	291.79
11/06/2015	Transf Programme - Control Centre NFCSP	5300 Radios	PC055 - Prepayments - Mobile telephone protective cases	609.00
11/06/2015	Vending Machines (Non-public)	5807 Vending Machine Stock	PC044 - Bookers - Vending machine stock	102.22
12/06/2015	Combination - Safety Centre, Strategic Hub & IPAM	5811 Catering	PC039 Wheatsheaf - Authorised for Safety Centre Meeting	27.53
12/06/2015	Telecommunications	5300 Radios	PC055 - Nycom - Connectors	58.69
13/06/2015	Information Technology	5200 Uniform Clothing	PC067 - M & S - Jumpers	32.00
13/06/2015	Stores & Distribution	5200 Uniform Clothing	PC067 - M & S - Jumpers	48.00

15/06/2015	Corporate Management	5801	Public Relations/Corporate Events	PC052	The Sun Inn at Dorchester - Lunch	21.35
15/06/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC045	Asda - Deep Fat Fryer - IRMs	24.96
15/06/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC044	Morrisons - Provision for staff lunches	46.40
15/06/2015	Salamander General - Service Delivery	5811	Catering	PC051	Aldi - Food	3.61
15/06/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC044	Morrisons - Milk for Capita/NFCSP meeting	2.37
16/06/2015	Fleet/Workshops	4001	Vehicles Spares	PC041	Denmans - 20mm Glands	5.50
16/06/2015	IT Infrastructure	5303	Wide Area Network	PC046	Plusnet - HQ Broadband	24.75
16/06/2015	Salamander General - Service Delivery	5811	Catering	PC051	Aldi - Food	9.90
16/06/2015	Salamander General - Service Delivery	5811	Catering	PC051	Tesco - Foods	77.39
17/06/2015	Equipment	5200	Uniform Clothing	PC067	Clarks - Shoes	55.00
17/06/2015	Health & Safety	5811	Catering	PC044	Morrisons - H & S Induction lunch	14.77
17/06/2015	Protection (formerly TFS)	4200	Public Transport	PC050	SBC Car Park - Parking	18.33
17/06/2015	Salamander General - Service Delivery	5030	Equipment Purchases	PC067	Halfords - In-car Cam Equipment	108.74
17/06/2015	Salamander General - Service Delivery	5811	Catering	PC057	Aldi - Foods	2.25
17/06/2015	Telecommunications	5414	Mobile Telephone Replacements	PC046	Bulksms - SMS Credits	800.00
17/06/2015	Training & Development Centre	2404	Training - Course Materials	PC067	Evans Cycles - Hydration tablets	209.39
18/06/2015	Balance Sheet	9606	Stores Holding Account	PC067	Lyreco - Office equipment - Stock	329.35
18/06/2015	Control	5101	Office Equipment & Stationery	PC067	Lyreco - Dividers - Control	12.12
18/06/2015	Equipment	5200	Uniform Clothing	PC067	Clarks - Shoes	35.00
18/06/2015	Estates	5032	Equipment Consumables	PC042	Amazon - Call point Test Keys	5.24
18/06/2015	HQ Main Building	5101	Office Equipment & Stationery	PC067	Lyreco - Office equipment - SHQ	319.00
18/06/2015	Occupational Health	5102	Photocopying & Printing	PC056	Cartridge Discount - OCH printer Cartridges	19.95
18/06/2015	Pewsey Fire Station	2403	Training - Exam & Test Fees	PC043	DSA - Refund LGV Theory Multiple Choice - cancellation	-28.00
18/06/2015	Protection (formerly TFS)	4200	Public Transport	PC050	Swindon Train Station - Parking	7.00
18/06/2015	Salamander General - Service Delivery	5811	Catering	PC057	Tesco - Foods	35.71
19/06/2015	Equality & Diversity	2401	Training - Course Fees	PC043	ACM Training - Meditations & Negotiation Training	142.98
19/06/2015	The Granary (Project Office)	5504	Computer General Consumables	PC039	Waitrose - Power Cables	37.48
19/06/2015	Training & Development Support	2404	Training - Course Materials	PC043	UK Print Price - 420 Drink Bottles	643.00
20/06/2015	Training & Development Support	2404	Training - Course Materials	PC043	Amazon - 2 x Brannigans Building Construction	109.98
21/06/2015	NFCSP Project Office Mere	5303	Wide Area Network	PC046	Plusnet Mere Office	69.00
22/06/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC044	Morrisons - Provision for staff lunches	40.00
22/06/2015	Pewsey Fire Station	2403	Training - Exam & Test Fees	PC043	DSA - LGV Theory Multiple Choice	28.00
22/06/2015	Salamander General - Service Delivery	5811	Catering	PC051	Tesco food	49.50
22/06/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC044	Morrisons - Milk for Capita/NFCSP meeting	2.67
23/06/2015	Equipment	5200	Uniform Clothing	PC067	Clarks - Shoes - Credit refund	-55.00
23/06/2015	Fleet/Workshops	4106	Road Fund Licences	PC040	DVLA RFL - Car 036	22.50
23/06/2015	Salamander General - Service Delivery	5811	Catering	PC051	Aldi - Food	10.22
23/06/2015	Telecommunications	5300	Radios	PC055	Printer Base - P-Touch label printer tapes	27.60
23/06/2015	Training & Development Support	2404	Training - Course Materials	PC043	TSO - 6 x FS Manual - Building Construction	225.75
23/06/2015	Transf Programme - Control Centre NFCSP	5300	Radios	PC055	TV Cables - Cables	153.43
23/06/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC044	Morrisons - Supplies for Capita/NFCSP meeting	17.96
24/06/2015	Control	5101	Office Equipment & Stationery	PC067	Lyreco - Office equipment - Control	19.18
24/06/2015	Fleet/Workshops	5200	Uniform Clothing	PC067	Screwfix - Workwear	19.15
24/06/2015	Fleet/Workshops	5811	Catering	PC040	Tesco - Meeting supplies	3.90
24/06/2015	Home Fire Safety Checks	5030	Equipment Purchases	PC045	Amazon - Small storage containers - IRMs	26.63
24/06/2015	Transf Programme - Control Centre NFCSP	5300	Radios	PC055	Currys - Monitor arms	462.45
24/06/2015	Transf Programme - Control Centre NFCSP	5300	Radios	PC055	TV Cables - Cables	45.41

24/06/2015	Water (Hydrants)	5032	Equipment Consumables	PC067 - Screwfix - Hydant equipment	53.63
25/06/2015	Fleet/Workshops	4001	Vehicles Spares	PC041 - Machine Mart - Work Bench	227.48
25/06/2015	Training & Development Support	2404	Training - Course Materials	PC043 - Office Monster - 2016 Giant Year Planner	12.20
26/06/2015	IT Infrastructure	5414	Mobile Telephone Replacements	PC074 -Mobile Fun - Mobile protective cases	147.41
28/06/2015	Corporate Communication	5104	Books & Publications	PC066 -Brittox News - Daily - Month of newspapers	51.80
29/06/2015	Bradford-on-Avon Fire Station	5032	Equipment Consumables	PC061 - B&Q - Blank socket plate	1.65
29/06/2015	HQ Main Building	5032	Equipment Consumables	PC061 - B&Q -D/pan set x 2, Potting compost	26.67
29/06/2015	HQ Service Delivery	5100	Furniture	PC058 B&Q Furniture - Para x 4, Garo Base x 4, Alandbase	187.50
29/06/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC063 - Morrisons - Canteen	48.39
29/06/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC063 - Morrisons - Milk for NFCSP Control project	2.67
30/06/2015	Control	5200	Uniform Clothing	PC067 - Clarks - Shoes	40.00
30/06/2015	Fleet/Workshops	4001	Vehicles Spares	PC071 - Agrispare - Latch pin & chain	2.80
30/06/2015	HQ Main Building	3005	Grounds Maintenance	PC039 B & Q - Bedding Plants	17.09
30/06/2015	HQ Main Building	5101	Office Equipment & Stationery	PC012 Lyreco - Stationery	41.34
30/06/2015	HQ Service Delivery	3005	Grounds Maintenance	PC039 B & Q - Bedding Plants	17.08
30/06/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC063 - Bookers - Canteen - Staff lunches	89.20
30/06/2015	HQ Staff Lunches	5808	Provisions for HQ Staff Lunches	PC063 - Bookers - Canteen catering	45.93
30/06/2015	Occupational Health	5030	Equipment Purchases	PC067 - Mistry Medical - Medical items for Occ Health	59.99
30/06/2015	Salisbury Fire Station	5811	Catering	PC064 - Bookers - Meeting refreshments	53.62
30/06/2015	Telecommunications	5300	Radios	PC070 - Curry's - Manhattan Plaza HDT-2 for new control equipment	36.67
30/06/2015	The Granary (Project Office)	5811	Catering	PC063 - Bookers - Milk for The Granary	1.78
30/06/2015	Training & Development Centre	5030	Equipment Purchases	PC010 Nimbus - TV cable No receipt	10.41
30/06/2015	Training & Development Centre	5030	Equipment Purchases	PC010 Plasma Centre - Bracket	41.66
30/06/2015	Transf Programme - Control Centre NFCSP	5811	Catering	PC063 - Bookers - Milk for NFCSP Control project	58.72
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