

NOT PROTECTIVELY MARKED

WFRS Purchase Card Expenditure - December 2015

Transaction Date	Department	Account Description	Supplier and Text	Net Amount (£)
01/12/2015	IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC171 - Cabling4less - Cables - Mains Extension leads	43.19
01/12/2015	Salamander General - Service Delivery	5811 Catering	PC 167 - Aldi - Foods (Salamander course at Westlea)	18.39
02/12/2015	Corsham Fire Station	2403 Training - Exam & Test Fees	PC 159 - DSA - LGV Theory Multiple Choice Test	26.00
02/12/2015	Corsham Fire Station	2403 Training - Exam & Test Fees	PC 159 - DSA - LGV TheoryHazard Perception Test	11.00
02/12/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC163 - Mobilefun - USB Power Cables	416.30
02/12/2015	Salisbury Fire Station	5033 Equipment Hire	PC158 - Andyloos - Hire of showers for Salisbury	650.00
03/12/2015	Corporate Communication	3109 Hall Hire	PC170 Holiday Inn - rent conference room	145.83
03/12/2015	Corporate Communication	5104 Books & Publications	PC 146 - Brittox News - Month of Newspapers	52.80
03/12/2015	Salamander General - Service Delivery	5030 Equipment Purchases	PC 167 - Outdoor Active - New Throw Lines	103.17
04/12/2015	Corporate Communication	5801 Public Relations/Corporate Events	PC168 Milford Hall - Chief & Chairs meeting	15.00
04/12/2015	Fleet/Workshops	4001 Vehicles Spares	PC157 - Audi VW Centre - filters	30.18
04/12/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC163 - Dabs Encrypted USB Stick	50.68
05/12/2015	IT Infrastructure	5414 Mobile Telephone Replacements	PC163 - PC World - 2 x Samsung Galaxy S6's	583.32
07/12/2015	Combination - Programme	5811 Catering	PC164 - Wheatsheaf - Refreshments x 15	48.17
07/12/2015	Corporate Communication	5104 Books & Publications	PC 165 - Brittox News - Month of Newspapers	52.80
07/12/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 - Morrisons - Canteen	52.66
07/12/2015	Prevention	5811 Catering	PC 161 - Sainsbury's - Meeting supplies	6.45
07/12/2015	Salamander General - Service Delivery	5811 Catering	PC 167 - Tesco - Foods	47.23
07/12/2015	Trowbridge Fire Station	5811 Catering	PC 161 - Sainsbury's - Tea & Coffee for meeting	3.50
08/12/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 -Bookers - Canteen	146.40
08/12/2015	The Granary (Project Office)	5303 Wide Area Network	PC163 - Plusnet - Granary Broadband	59.00
08/12/2015	Vending Machines (Non-public)	5807 Vending Machine Stock	PC 160 -Bookers - Vending stock	136.80
09/12/2015	Balance Sheet	9270 Carriage on Stock Items	PC166 Screwfix - Carriage on cable ties	4.17
09/12/2015	Balance Sheet	9606 Stores Holding Account	PC166 Screwfix - Cable ties	20.35
09/12/2015	Fleet/Workshops	4001 Vehicles Spares	PC157 -Blade Honda - Filters and brakes	416.23
10/12/2015	Fleet/Workshops	4001 Vehicles Spares	PC157 - Denmans - Earth cable	16.51
10/12/2015	FRS Collaboration	5200 Uniform Clothing	PC166 Clarks - Officers shoes	55.00
11/12/2015	Estates	4200 Public Transport	PC155 APCOA - Parking	5.08
11/12/2015	Fleet/Workshops	4001 Vehicles Spares	PC158 - Amazon - 10 x Bosmer Ice Scrapers	33.30
11/12/2015	Salamander General - Service Delivery	5101 Office Equipment & Stationery	PC166 Amazon - Photo Frames	59.92
11/12/2015	Westbury Fire Station	2403 Training - Exam & Test Fees	PC 159 - DSA - LGV Theory Multiple Choice Test	26.00
12/12/2015	Corporate Communication	5801 Public Relations/Corporate Events	PC149 - Milford Hotel - Meeting with Chair	12.58
14/12/2015	Fleet/Workshops	4100 Vehicle Fuel	PC168 Shell Hungerford - Fuel for hired car	36.63
14/12/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 - Morrisons - Canteen	47.31
14/12/2015	Operational Training	2404 Training - Course Materials	PC 159 - TSO - 2 Copies of Roadcraft Book	22.09
14/12/2015	Transf Programme - Prog Management General	5811 Catering	PC162 - Co-op - Milk for The Granary (meetings)	2.00
15/12/2015	Children & Young People	5027 Education Materials	PC154 - Proteus - VR Headset for use in schools	115.98
15/12/2015	Estates	5811 Catering	PC155 George and Dragon - Lunch meeting Cleaning contract	19.54
15/12/2015	Fleet/Workshops	4001 Vehicles Spares	PC 169 - Tagster - workshop consumables	23.90
15/12/2015	HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 - Central Stores - Canteen	3.73
15/12/2015	Malmesbury Fire Station	2403 Training - Exam & Test Fees	PC 159 - DSA - LGV Theory Multiple Choice & Hazard Perception	37.00
15/12/2015	Training & Development Centre	5030 Equipment Purchases	PC 159 - Screwfix - Padlock for TDC Gate	8.33

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16/12/2015 Calne Fire Station	5030 Equipment Purchases	PC158 - Timpson - Keys for Calne Lockers	8.33
16/12/2015 Children & Young People	5027 Education Materials	PC154 - Ricoh - Theta Camera	249.97
16/12/2015 Control	5200 Uniform Clothing	PC166 Clarks - Shoes	30.00
16/12/2015 Control	5200 Uniform Clothing	PC166 Clarks - Shoes	25.00
16/12/2015 Control	5200 Uniform Clothing	PC166 M&S - Cardigan	17.05
16/12/2015 Control	5200 Uniform Clothing	PC166 M&S - Cardigan	17.05
16/12/2015 Fleet/Workshops	4100 Vehicle Fuel	PC168 Shell Hungerford - Fuel for hired car	14.17
16/12/2015 Occupational Health	5101 Office Equipment & Stationery	PC166 Railex - Filing equipment Occ H	451.50
16/12/2015 Safe Drive Stay Alive	5801 Public Relations/Corporate Events	PC154 - Argos - Voucher Express Gift Cards for safe Drive stay Alive	155.40
17/12/2015 Children & Young People	5027 Education Materials	PC154 - Tesco - Chromcast to use with camera	25.00
17/12/2015 Children & Young People	5027 Education Materials	PC154 - Tesco - Entertainer Duplo Fire Station for schools	44.99
17/12/2015 Estates	5811 Catering	PC155 Co-op - Refreshments for meeting	7.09
17/12/2015 Fleet/Workshops	4003 Vehicle Repairs - General	PC156 - Dobie Wyatt - Curtain Modification	100.00
17/12/2015 Fleet/Workshops	4102 Oil	PC157 - Rock Oil - Compressor Oil	12.80
17/12/2015 Salamander General - Service Delivery	2401 Training - Course Fees	PC166 Vitual College - Hygiene Course	15.00
17/12/2015 Trowbridge Fire Station	5100 Furniture	PC 161 - B&Q - Lights for office	41.67
18/12/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 - Central Stores - Canteen	3.50
18/12/2015 IT Infrastructure	8100 Capital - Furniture, Fittings & Equipment	PC182 - Dabs - Samsung 55 Screen	697.71
18/12/2015 Salamander General - Service Delivery	2401 Training - Course Fees	PC166 Vitual College - Hygiene Course	15.00
18/12/2015 Salamander General - Service Delivery	5811 Catering	PC172 - Tesco - Breakfast items for 4/1 Course on 21/12/2015	41.89
20/12/2015 Salamander General - Service Delivery	5811 Catering	PC172 - Tesco - Fresh Produce for 4/1 Course on 21/12/2015	9.06
21/12/2015 Children & Young People	5027 Education Materials	PC154 - Amazon - Willeyfox 4G simfree phones x 2	216.76
21/12/2015 Children & Young People	5027 Education Materials	PC154 - Total Digital - Stores Tripod	15.38
21/12/2015 Estates	5100 Furniture	PC155 Amazon - Surge protectoin cable and receorder	47.19
21/12/2015 HQ Staff Lunches	5808 Provisions for HQ Staff Lunches	PC 160 - Morrisons - Canteen	16.45
21/12/2015 NFCSP Project Office Mere	5303 Wide Area Network	PC163 - Plusnet - NFCSP Broadband	69.00
21/12/2015 Swindon Fire Station	5030 Equipment Purchases	PC158 - Amazon - Sink plunger for Swindon	4.17
21/12/2015 Training & Development Support	2404 Training - Course Materials	PC 159 - Amazon - Dymo & Tapes	20.09
22/12/2015 Training & Development Centre	3002 Building Maintenance - Reactive	PC155 B&Q - Padlocks and Locks for BTC	89.32
23/12/2015 Corporate Communication	5801 Public Relations/Corporate Events	PC168 Milford Hall - Chief & Chairs meeting	15.00
23/12/2015 IT Infrastructure	5414 Mobile Telephone Replacements	PC163 - Laptop Power Supply - Laptop power leads	249.94
24/12/2015 HQ Main Building	5101 Office Equipment & Stationery	PC166 Lyreco - Copy paper	108.77
28/12/2015 Chippenham Fire Station	3002 Building Maintenance - Reactive	PC173 - A O Rental - Replacement Dishwasher for 421	319.98
28/12/2015 Salisbury Fire Station	3002 Building Maintenance - Reactive	PC173 - A O Rental - Replacement Dryer for Salisbury refurbishments	311.66
31/12/2015 Fleet/Workshops	4001 Vehicles Spares	PC 176 - Audi VW Centre - Rear brakes	138.36
			7,268.77

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