

DWFRS Purchase Card Expenditure - February 2018

Transaction Date	Department	Account Description	Text	Net Amount (£)
28/02/2018	Equipment	5800 Subsistence	PC292 21/2/18 McDonalds-Lunch Supplies Project	4.75
28/02/2018	Equipment	5800 Subsistence	PC292 23/2/18 Nando's- Lunch Supplies Project	7.63
28/02/2018	Equipment	5810 Hotel Accommodation	PC292 22/2/18 Black Dog Inn-B & B + Dinner	105.00
28/02/2018	Supplies	5030 Operational Equipment Purchases	PC292 12/2/18 Ladder999-Ladder Platform for Supplies	744.00
28/02/2018	Supplies	5101 Office Equipment & Stationery	PC292 24/1/18 Amazon-Display Equipment Supplies Project	46.95
28/02/2018	Supplies	5101 Office Equipment & Stationery	PC292 6/2/18 Viking-Label Printer & Tape Supplies Project	95.47
28/02/2018	Supplies	5800 Subsistence	PC292 21/2/18 McDonalds-Lunch Supplies Project	4.75
28/02/2018	Supplies	5800 Subsistence	PC292 23/2/18 Nando's- Lunch Supplies Project	22.87
28/02/2018	Supplies	5810 Hotel Accommodation	PC292 22/2/18 Black Dog Inn-B & B + Dinner	105.00
28/02/2018	Trowbridge Fire Station	5032 Operational Equipment Consumables	PC292 16/2/18 Travis Perkins-Hex Holesaw	11.25
28/02/2018	Trowbridge Fire Station	5101 Office Equipment & Stationery	PC292 26/1/18 DMC Office -Diary	4.17
28/02/2018	Trowbridge Fire Station	5200 Uniform Clothing	PC292 13/2/18 Amazon-Boot Zips	4.65
28/02/2018	Awards Ceremony	5030 Operational Equipment Purchases	Optima-GT5000 Projector	915.84
28/02/2018	SD Group - Dorset	5800 Subsistence	Subsistence	4.04
28/02/2018	Princes Trust Volunteers	4200 Public Transport	Parking	2.00
28/02/2018	Princes Trust Volunteers	4200 Public Transport	Travel fares	71.60
28/02/2018	Princes Trust Volunteers	5027 Education Materials	Travel fares	27.50
28/02/2018	Princes Trust Volunteers	5030 Operational Equipment Purchases	Petrol for minibus	75.90
28/02/2018	Princes Trust Volunteers	5800 Subsistence	Subsistence	462.77
28/02/2018	ICT Business Relationship	5501 Computer Software Maintenance	365 unlimited screens	36.40
28/02/2018	ICT Network & Security	5303 Wide Area Network	Internet Line	21.27
28/02/2018	ICT Network & Security	5303 Wide Area Network	Network cables	83.60
28/02/2018	ICT Operational Communications	5307 Call Out System	CREDIT data extenders	-145.86
28/02/2018	ICT Support Services	5504 Computer General Consumables	4 sided cage for ICT	147.00
28/02/2018	ICT Support Services	5504 Computer General Consumables	8mm ratchet	20.82
28/02/2018	ICT Support Services	5504 Computer General Consumables	Antibac wipes	4.96
28/02/2018	ICT Support Services	5504 Computer General Consumables	cables	96.09
28/02/2018	ICT Support Services	5504 Computer General Consumables	CREDIT varidesk	-270.83
28/02/2018	ICT Support Services	5504 Computer General Consumables	Ear pads for headset	20.17
28/02/2018	ICT Support Services	5504 Computer General Consumables	Laptop bags	266.97
28/02/2018	ICT Support Services	5504 Computer General Consumables	Left handed keyboard	39.66
28/02/2018	ICT Support Services	5504 Computer General Consumables	Projector lamp	89.38
28/02/2018	ICT Support Services	5504 Computer General Consumables	UPS estates	39.99
28/02/2018	ICT Support Services	5504 Computer General Consumables	USB card reader	12.98
28/02/2018	ICT Support Services	5504 Computer General Consumables	Varidesk Pro	270.83
28/02/2018	ICT Support Services	5504 Computer General Consumables	Wireless keyboard	59.92
28/02/2018	ICT Support Services	5504 Computer General Consumables	Wireless mouse	11.99
28/02/2018	Salamander	5101 Office Equipment & Stationery	Cert frame	19.94
28/02/2018	Salamander	5101 Office Equipment & Stationery	Cert frames	44.85
28/02/2018	Salamander	5101 Office Equipment & Stationery	Foods	7.00
28/02/2018	Salamander	5811 Catering	Foods	478.97
28/02/2018	Salamander	5811 Catering	Foods VAT	30.95
28/02/2018	Salamander	5811 Catering	Foods	2.98
28/02/2018	IRMP - (Pay)	5811 Catering	Catering consultants meeting	7.80

28/02/2018	Wiltshire Safety Centre (Build)	5811	Catering	Catering consultants meeting	20.00
28/02/2018	Wiltshire Safety Centre (Build)	5811	Catering	Catering Fire Authority meeting	4.70
28/02/2018	Equality, Inclusion & Cultural Change	5810	Hotel Accommodation	Accommodation	74.58
28/02/2018	Equality, Inclusion & Cultural Change	5811	Catering	Food, staff & volunteers	13.95
28/02/2018	Combination - Safety Centre, Strategic Hub & IPAM	4200	Public Transport	Car parking	10.83
28/02/2018	Equipment	5030	Operational Equipment Purchases	Brodit on board chargers	372.60
28/02/2018	Equipment	5030	Operational Equipment Purchases	Scan disc micro card	15.81
28/02/2018	Secondments	4200	Public Transport	Parking	33.85
28/02/2018	Secondments	4200	Public Transport	Refunded train journey	-31.60
28/02/2018	Secondments	4200	Public Transport	Train fare	440.70
28/02/2018	Secondments	4200	Public Transport	Train fare repayment for delay	-67.70
28/02/2018	Secondments	5810	Hotel Accommodation	Hotel accommodation	345.83
28/02/2018	Secondments	5810	Hotel Accommodation	Hotel accommodation	377.51
28/02/2018	ICT Operational Communications	5401	Telephone Calls	SMS credits	1,366.66
28/02/2018	Corporate Services	4200	Public Transport	Travel meeting London	371.80
28/02/2018	Corporate Services	5800	Subsistence	Subsistence	14.84
28/02/2018	Corporate Services Directorate	4200	Public Transport	Train fares	20.00
28/02/2018	ICT Business Relationship	5506	Software Licences	Creative cloud subscription	496.94
28/02/2018	Learning & Development	5101	Office Equipment & Stationery	Project book	5.83
28/02/2018	Learning & Development	5811	Catering	Training course	7.19
28/02/2018	Response Support	5800	Subsistence	Meal x 2 command debrief	12.17
28/02/2018	Response Support	5800	Subsistence	Spare propellers service drone	5.30
28/02/2018	Response Support	5809	Contributions	Spare propellers service drone	48.76
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	Brush/hammer misc for hyd	51.45
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	Paint for hyd techs	71.57
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	Safety footwear	52.80
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	Stand and bracket for hyd techs toughbook	47.45
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	White spirit	5.67
28/02/2018	Water & Foam (Hydrants)	5030	Operational Equipment Purchases	x3 propane burners	154.52
28/02/2018	Dorset Fleet Workshops	4106	Road Fund Licences	Vehicle tax	53.00
28/02/2018	Dorset Fleet Workshops	5810	Hotel Accommodation	Lochside House Hotel	21.66
28/02/2018	Fleet Services	4106	Road Fund Licences	Vehicle Tax	53.00
28/02/2018	Fleet Services	5810	Hotel Accommodation	Lochside House Hotel	21.66
28/02/2018	Fleet Trading	4106	Road Fund Licences	Vehicle Tax	53.00
28/02/2018	Fleet Trading	5810	Hotel Accommodation	Lochside House Hotel	21.66
28/02/2018	Maintenance of New Dimension Vehicles	4106	Road Fund Licences	Vehicle Tax	53.00
28/02/2018	Maintenance of New Dimension Vehicles	5810	Hotel Accommodation	Lochside House Hotel	21.66
28/02/2018	Wiltshire Fleet Workshops	4106	Road Fund Licences	Vehicle Tax	53.00
28/02/2018	Wiltshire Fleet Workshops	5810	Hotel Accommodation	Lochside House Hotel	21.66
28/02/2018	Dorset Fleet Workshops	4000	M.O.T. Charges	MOT	6.00
28/02/2018	Fleet Services	2001	Conferences/Seminars	NFCC-FIA conference	125.00
28/02/2018	Fleet Services	4000	M.O.T. Charges	MOT	6.00
28/02/2018	Fleet Services	4200	Public Transport	Car parking conference	8.34
28/02/2018	Fleet Trading	4000	M.O.T. Charges	MOT	6.00
28/02/2018	Maintenance of New Dimension Vehicles	4000	M.O.T. Charges	MOT	6.00
28/02/2018	Wiltshire Fleet Workshops	4000	M.O.T. Charges	MOT	6.00
28/02/2018	ICT Operational Communications	5404	Telephone Replacements	Shipping	4.16

28/02/2018	ICT Operational Communications	5404 Telephone Replacements	x5 Act holder for appliances	291.63
28/02/2018	Fire Safety	5800 Subsistence	Car wash	5.00
28/02/2018	Fire Safety	5800 Subsistence	Food/lunch	8.18
28/02/2018	Fire Safety	5800 Subsistence	Food/lunch-operation shiny hand	5.70
28/02/2018	ICT Network & Security	5303 Wide Area Network	Backup internet	33.50
28/02/2018	NFCSP Partnership	5400 Telephone Rental	NFSP Mere int	22.00
28/02/2018	NFCSP Partnership	5506 Software Licences	NFSP O365	435.00
28/02/2018	Education for All	5027 Education Materials	Breakfast set	120.00
28/02/2018	Education for All	5027 Education Materials	Hairdryer with brush	129.90
28/02/2018	Education for All	5027 Education Materials	Soft toy dragons	380.00
28/02/2018	Education for All	5027 Education Materials	Toy ironing board	99.60
28/02/2018	Education for All	5027 Education Materials	Building blocks toys	7.50
28/02/2018	Media & Communications	5101 Office Equipment & Stationery	Paper for certs	8.34
28/02/2018	Media & Communications	5804 Subscriptions	Annual subscription	500.00
28/02/2018	Media & Communications	5811 Catering	Refreshments for meeting	2.14
28/02/2018	Combination - ICT & Information Management	5500 Computer Equipment Purchases	Wireless keyboard mouse JM	21.15
28/02/2018	Executive & Democratic Services	4200 Public Transport	Train tickets for underground	20.00
28/02/2018	Executive & Democratic Services	5031 Operational Equipment Maint & Repairs	Replacement front door bell	9.16
28/02/2018	Executive & Democratic Services	5101 Office Equipment & Stationery	Doc holders	13.80
28/02/2018	Executive & Democratic Services	5101 Office Equipment & Stationery	Lanyards for visitors	51.61
28/02/2018	Executive & Democratic Services	5101 Office Equipment & Stationery	Picture frames	132.00
28/02/2018	Executive & Democratic Services	5103 Postage	Credit - Prime	-6.67
28/02/2018	Executive & Democratic Services	5103 Postage	Prime fee yearly	79.00
28/02/2018	Executive & Democratic Services	5103 Postage	Stamps-Five Rivers	32.32
28/02/2018	Executive & Democratic Services	5104 Books & Publications	Business continuity book	30.00
28/02/2018	Executive & Democratic Services	5104 Books & Publications	Fire serv manual	53.75
28/02/2018	Fire & Rescue Authority	5811 Catering	Asda	58.16
28/02/2018	Fire & Rescue Authority	5811 Catering	Catering Fire Authority	47.33
28/02/2018	Media & Communications	5101 Office Equipment & Stationery	Laptop trolley	32.38
28/02/2018	SD Group - Wiltshire	5811 Catering	Catering meeting CFO	5.05
28/02/2018	SD Group - Wiltshire	5811 Catering	Refreshments Five Rivers	117.43
28/02/2018	Devizes Training Centre	5032 Operational Equipment Consumables	Gas refill kemble	16.95
28/02/2018	Devizes Training Centre	5811 Catering	Training lunches	59.71
28/02/2018	Operational Training	2403 Training - Exam & Test Fees	ADI Cert	300.00
28/02/2018	Operational Training	2403 Training - Exam & Test Fees	LGV theory AM	37.00
28/02/2018	Operational Training	2403 Training - Exam & Test Fees	LGV theory RS	37.00
28/02/2018	Equipment	5031 Operational Equipment Maint & Repairs	Batteries	39.50
28/02/2018	Equipment	5031 Operational Equipment Maint & Repairs	Dam repair	15.00
28/02/2018	Equipment	5031 Operational Equipment Maint & Repairs	Manufacture various bags	470.00
28/02/2018	Equipment	5031 Operational Equipment Maint & Repairs	Manufacture various bags (line)	500.00
28/02/2018	Equipment	5031 Operational Equipment Maint & Repairs	Repair parts Sealmaster 620	71.66
28/02/2018	Bridport Fire Station	3202 Cleaning & Domestic Supplies	Microwave, Bridport	48.98
28/02/2018	Corsham Fire Station	3002 Building Maintenance - Reactive	Padlock	18.13
28/02/2018	Corsham Fire Station	3002 Building Maintenance - Reactive	Parking signs	33.78
28/02/2018	Corsham Fire Station	3002 Building Maintenance - Reactive	Shower head	16.97
28/02/2018	Fleet Services	4001 Vehicle Repairs & Maint (internal)	Gas strutts	21.25
28/02/2018	Fleet Services	4001 Vehicle Repairs & Maint (internal)	Warning tags	39.10

28/02/2018 ICT Support Services	5500 Computer Equipment Purchases	Gaming joystick	59.99
28/02/2018 Equipment	5030 Operational Equipment Purchases	Multi purpose case	612.00
28/02/2018 Equipment	5030 Operational Equipment Purchases	Various equipment Blandford	68.79
28/02/2018 Equipment	5030 Operational Equipment Purchases	Webbing Lanyard	599.69
28/02/2018 HR Services	2104 NHS Payments	Medical provisions	120.00
28/02/2018 Fire Safety Enforcement	2401 Training - Course Fees	Law course fees	1,820.00
28/02/2018 Learning & Development	2404 Training - Course Materials	Gloves for training	88.17
28/02/2018 Learning & Development	2406 Training Course Expenses	CET course	1,043.00
28/02/2018 Dorset Civil Contingencies Unit	2406 Training Course Expenses	Disposable cups	26.10
28/02/2018 Dorset Civil Contingencies Unit	5101 Office Equipment & Stationery	Conf speaker	63.48
28/02/2018 Dorset Civil Contingencies Unit	5800 Subsistence	Train tickets	24.30
28/02/2018 Dorset Civil Contingencies Unit	5810 Hotel Accommodation	Hotel room	136.65
28/02/2018 Learning & Development	2404 Training - Course Materials	Notebooks for training	81.61
28/02/2018 Learning & Development	2404 Training - Course Materials	Training name plates	57.84
28/02/2018 Learning & Development	5804 Subscriptions	LRF training conference subscription	29.17
28/02/2018 Safe & Well	5032 Operational Equipment Consumables	Equipment	183.77
28/02/2018 Fire Cadets Dorset	5811 Catering	Cadets (13) Catering	2.17
28/02/2018 SPARC - Poole	5101 Office Equipment & Stationery	SPARC Birthday card	2.50
28/02/2018 SPARC - Poole	5811 Catering	SPARC (26) Catering	212.89
28/02/2018 SPARC - Poole	5811 Catering	SPARC (26) Catering filled rolls	222.50
28/02/2018 Fleet Services	4003 Vehicle Repairs & Maint (external)	Brackets for cat navs	117.43
28/02/2018 Fleet Services	4003 Vehicle Repairs & Maint (external)	x8 sat navs cars north	533.27
28/02/2018 Learning & Development	5800 Subsistence	10 lunches training	47.50
28/02/2018 Learning & Development	5800 Subsistence	Lunches for training	119.15
28/02/2018 Learning & Development	5800 Subsistence	Milk and coffee	11.62
28/02/2018 Response Support	5030 Operational Equipment Purchases	Mobile phones for cars	245.00
28/02/2018 Response Support	5800 Subsistence	Milk for meetings	1.89
28/02/2018 Supplies	5021 Medical Supplies & Consumables	Stethoscopes	98.95
28/02/2018 Fire Safety	5032 Operational Equipment Consumables	PCD600 Amazon Sd cards	63.84
28/02/2018 Dorset Civil Contingencies Unit	4200 Public Transport	PCD600 Bournemouth BC Parking	20.00
28/02/2018 Dorset Civil Contingencies Unit	5101 Office Equipment & Stationery	PCD600 Nisa Stationery	87.36
28/02/2018 Fleet Services	4200 Public Transport	PCD596 FLYBE Flights	147.49
28/02/2018 Fleet Services	4200 Public Transport	PCD596 SW Trains Train fare	4.67
28/02/2018 Fleet Services	5800 Subsistence	PCD596 Flybe Subsistence	6.84
28/02/2018 Fleet Services	5800 Subsistence	PCD596SW Trains Train Fare	4.67
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