

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
18.4.18	A21-112-471	Amazon	13.75	2.75	16.50	IT components - 64 GB Memory stick	IT Services
19.4.18	A21-112-471	GWR	54.40	0.00	54.40	Return train ticket from Reading-London	Travel
20.4.18	A21-112-471	GWR	54.40	0.00	54.40	Return train ticket from Reading-London	Travel
24.4.18	A21-112-471	Sainsbury's	2.50	0.00	2.50	Tools - TV aerial lead for meeting room	Tools/Equipment
30.4.18	A21-112-471	GWR	54.40	0.00	54.40	Return train ticket from Reading-London	Travel
3.4.18	E17-000-246	Amazon	198.95	39.79	238.74	Kitchen equipment - Buffalo Microwave, white good replacement Slough Fire Stn	Tools/Equipment
4.4.18	E17-000-200	Amazon	49.58	9.92	59.50	Magnetic Whiteboards, Slough Fire Station Office	Tools/Equipment
4.4.18	E17-000-451	Amazon	11.60	2.32	13.92	Whiteboard markers, Slough Fire Station Office	Stationery
5.4.18	D31-357-451	EventBrite	209.78	0.00	209.78	National Hoarding Conference attended by safe and well technicians	Conference
5.4.18	E17-000-451	Amazon	4.29	0.86	5.15	Permanent pens for magnetic labels for whiteboard	Stationery
22.4.18	E17-000-200	Nisbets	724.18	144.84	869.02	Replacement equipment for Slough Fire Station Catering	Tools/Equipment
23.4.18	E17-000-200	Amazon	71.65	14.33	85.98	Halogen Ovens for Slough and Windsor Fire Station Catering	Tools/Equipment
23.4.18	D31-357-310	Amazon	96.30	19.26	115.56	Camera with SD card for new Fire Safety Inspecting Officer	Tools/Equipment
23.4.18	D31-357-310	Amazon	96.30	19.26	115.56	Camera with SD card for new Fire Safety Inspecting Officer	Tools/Equipment
23.4.18	E17-000-200	Amazon	159.99	32.00	191.99	Catering equipment for Slough Fire Station	Tools/Equipment
26.4.18	E17-000-315	Amazon	7.07	1.42	8.49	Mini display port to HDMI adapter for Surface Pro at Slough Fire Stn	Tools/Equipment
26.4.18	E17-000-315	Maplin	12.50	2.50	15.00	Mini display port to VGA plus HDMI cable for Slough Fire Stn	Tools/Equipment
12.4.18	C21-218-471	Network Rail	64.80	0.00	64.80	Return train ticket from Newbury-London for FARRG meeting	Travel
20.4.18	D31-300-471	Trainline	76.80	0.00	76.80	Train ticket from Havant-London	Travel
24.4.18	F21-403-649	Flowers For Funerals	35.00	0.00	35.00	Flowers	Miscellaneous
4.4.18	H32-651-649	Sainsbury's	9.20	0.00	9.20	Catering - for project team meeting	Food
13.4.18	F22-404-116	BSRIA Ltd	1,010.00	202.00	1,212.00	Training course x3 - Level 2 BIM	Training
5.4.18	A21-112-320	Sinolec	188.55	37.71	226.26	IT components - 30x waterproof USB sockets	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
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11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
11.4.18	A21-112-320	Amazon	14.22	2.85	17.07	IT components - Keyboard and mouse set	IT Services
17.4.18	A21-112-320	Amazon	4.04	0.81	4.85	IT components - Thermal Paste	IT Services
17.4.18	A21-112-320	Amazon	19.99	4.00	23.99	IT components - RAM Modules for laptop	IT Services
24.4.18	A21-112-320	Amazon	4.04	0.81	4.85	IT components - Thermal Paste	IT Services
24.4.18	A21-112-320	Amazon	56.90	0.00	56.90	IT components - 10x display port adaptors	IT Services
24.4.18	A21-112-320	Amazon	199.15	39.83	238.98	IT components - 14x Keyboard and mouse sets	IT Services
25.4.18	H31-651-649	Cass Art	99.98	20.00	119.98	Office supplies - 2x Easels	Tools/Equipment
13.4.18	A21-109-250	Amazon	96.67	19.33	116.00	Office supplies - 2x Magazine stands	Tools/Equipment
8.4.18	D31-300-336	Tesco	1.50	0.00	1.50	Catering - for RDS WM meeting	Food
8.4.18	E04-000-649	Argos	19.99	0.00	19.99	Equipment - ironing board	Tools/Equipment
8.4.18	D31-300-310	Argos	109.99	0.00	109.99	Sat Nav for S&W Tech	Tools/Equipment
8.4.18	D31-300-119	IFE	79.80	0.00	79.80	Annual Membership to Institution of Fire Engines	Subscription
27.4.18	E05-000-310	Screwfix	141.66	28.33	169.99	Equipment - Pressure Washer	Tools/Equipment
6.4.18	H31-651-649	Amazon	55.94	11.19	67.13	Office supplies - 3x Easels	Stationery
16.4.18	H31-651-649	Amazon	-22.37	0.00	-22.37	Refund	Refund
23.4.18	H31-651-649	Amazon	-44.76	0.00	-44.76	Refund	Refund
3.4.18	H31-652-241	A1 Loo Hire	100.00	20.00	120.00	Portaloo toilet collection and cleaning	Tools/Equipment
26.4.18	B21-100-471	Cookhouse & Pub Ripley	7.49	1.50	8.99	Breakfast - overnight stay for NFCC meeting	Food

10.4.18	F21-403-386	www.cfoaservices.co.uk	330.00	66.00	396.00	Booking for 2018NFCC Spring Conference 17/18 April	Conference
17.4.18	B21-100-471	Premier Inn Ripley	91.00	0.00	91.00	Booking for CFO - Overnight stay for NFCC Conference	Conference
18.4.18	B21-100-471	Trainline	73.80	0.00	73.80	Return train ticket from Didcot Parkway-London for Fire Leaders Association Conference	Travel
26.4.18	F21-403-372	Teamstrides Ltd	152.95	30.59	183.54	Lapel Pin Badges	Stationery
30.4.18	B21-100-471	Trainline	56.90	0.00	56.90	Return train ticket from Reading-London for FRIC meeting	Travel
11.4.18	A21-109-310	Wickes	15.39	0.00	15.39	Equipment	Tools/Equipment
16.4.18	A21-109-310	Home Deco	88.00	0.00	88.00	Equipment	Tools/Equipment
30.4.18	A21-109-310	Plumb Center	22.74	0.00	22.74	Equipment	Tools/Equipment
9.4.18	E16-000-471	GWR Websales	108.80	0.00	108.80	2x return train ticket from Reading-London	Travel
9.4.18	E16-000-471	Ntional Hoarding	180.00	0.00	180.00	National Hoarding Conference x2 attendees	Conference
10.4.18	E15-000-248	Wickes	20.32	4.07	24.39	Tarmac to repair Crowthorne Yard	Tools/Equipment
10.4.18	E16-000-211	Screwfix	3.32	0.67	3.99	Spray Adhesive	Tools/Equipment
12.4.18	E16-000-211	Wickes	21.82	4.37	26.19	Pluwood	Tools/Equipment
12.4.18	E16-000-200	Fitness Superstore	-719.10	0.00	-719.10	Refund for purchase made in March	Refund
5.4.18	E02-000-337	AO	232.50	46.50	279.00	Kitchen equipment - fridge freezer	Tools/Equipment
9.4.18	E04-000-337	AO	132.50	26.50	159.00	Kitchen equipment - fridge	Tools/Equipment
18.4.18	A21-109-250	Brunel Engraving	215.50	43.10	258.60	Door signs	Tools/Equipment
20.4.18	E04-000-337	AO	245.00	49.00	294.00	Kitchen equipment - Washing Machine	Tools/Equipment
25.4.18	E21-325-250	Beds UK	207.00	0.00	207.00	3x Materesses	Tools/Equipment
25.4.18	E04-000-337	AO	211.67	42.33	254.00	Kitchen equipment - dishwasher	Tools/Equipment
27.4.18	A21-109-337	Jaguar	142.04	28.41	170.45	Brita Purity	Tools/Equipment
8.4.18	E10-000-471	IOSH	153.00	0.00	153.00	Membership subscription	Subscription
10.4.18	E10-000-471	Booking.com	50.00	10.00	60.00	Accommodation in Birmingham	Travel
11.4.18	E10-000-471	Eventbrite	28.13	0.00	28.13	Fire Safety Conference in Birmingham	Conference
11.4.18	E10-000-471	NEC	10.00	2.00	12.00	Parking at Fire Safety Conference in Birmingham	Travel
11.4.18	E10-000-471	West Coast Trains	7.10	0.00	7.10	Travel in Birmingham for Conference	Conference
12.4.18	E10-000-471	Gourmet Burger	46.30	0.00	46.30	Food at conference	Food
12.4.18	E10-000-471	DP Express	7.30	0.00	7.30	Catering at NEC	Food
12.4.18	E10-000-471	Trainline	3.00	0.00	3.00	Travel in Birgmingham for Conference	Travel
16.4.18	E10-000-471	GWR	13.30	0.00	13.30	Travel in Birgmingham for Conference	Travel
19.4.18	E10-000-471	Trianline	10.00	0.00	10.00	Travel in Birgmingham for Conference	Travel
2.4.18	D31-356-336	Richard John Black	21.28	0.00	21.28	Evening meal for 2 officers	Food
2.4.18	D31-356-342	XC trains	5.00	0.00	5.00	Internet Access on train	Travel
3.4.18	D31-356-471	Cityfleet	14.00	0.00	14.00	Taxi from Hotel to Liverpool HQ	Travel
3.4.18	D31-356-342	XC trains	3.00	0.00	3.00	Internet Access on Train	Travel
3.4.18	D31-356-336	Bills	9.08	1.82	10.90	Breakfast	Food
3.4.18	D31-356-336	Bills	1.09	0.00	1.09	Service charge	Food
5.4.18	F21-401-509	Head Partnership	600.00	120.00	720.00	Legal fees	Miscellaneous
24.4.18	F21-401-140	Hired online / myjobsin.co.uk	175.00	35.00	210.00	Job advert - Safe and Well Technician	Advertising
10.4.18	F22-405-310	Jewson	16.38	3.28	19.66	Sawn wood for CFBT	Tools/Equipment
13.4.18	A21-109-250	Rainbow carpets	470.00	94.00	564.00	Supply and fit of office carpet	Tools/Equipment
9.4.18	A21-101-471	Trainline London	81.90	0.00	81.90	Return train ticket from Reading-Manchester for GO Awards Manchester	Travel
9.4.18	A21-101-455	Adobe Acrobat	12.64	2.53	15.17	Subscription - Adobe	Subscription
10.4.18	A21-101-471	BIP Solutions	570.00	114.00	684.00	GO Awards Manchester Dinner x6 - 4 to be refunded from partners	Travel
19.4.18	A21-101-471	HIEX Manchester	105.00	21.00	126.00	Accommodation in Manchester for GO Awards Manchester	Travel
3.4.18	F21-403-318	Survey Monkey	336.00	0.00	336.00	Survey Subscription	Subscription
13.4.18	F21-403-318	Nounproject	7.23	0.00	7.23	Communications subscription	Subscription
12.4.18	E21-321-310	Halfords	224.97	45.00	269.97	Equipment - 3x TomTom	Tools/Equipment
13.4.18	F21-400-386	Bracknell Forest Council	300.00	0.00	300.00	Conference tickets for 5 delegates	Conference
18.4.18	F21-403-386	CFOA	60.00	12.00	72.00	Conference booking x1 - Inspection Seminar	Conference
19.4.18	F21-403-511	Eazy Print	150.00	30.00	180.00	Office supplies - Graphics banner	Stationery
26.4.18	F21-403-471	Trainline	77.70	0.00	77.70	Return train ticket from Reading-Leeds for trianing session	Travel
26.4.18	F21-403-471	Booking.com	87.50	17.50	105.00	Accommodation in Leeds for training session	Travel
30.4.18	F21-403-649	The Flag Shop	55.37	11.08	66.45	Flags for Armed Forces Covenant	Miscellaneous
11.4.18	E21-327-315	Blackwell	791.76	0.00	791.76	Books - "Ambulance Care Essentials" for IEC training packs	Tools/Equipment
19.4.18	S60-846-801	Easylocks Ltd	90.36	18.07	108.43	Tools - Key packs for new appliances	Tools/Equipment
24.4.18	E21-321-649	Charnwood Safety Footware	50.35	0.00	50.35	Equipment - Safety shoes	Tools/Equipment

5.4.18	F22-404-386	Lee Valley White Water Centre	47.53	0.00	47.53	Lunches for new recruit Water Rescue Course on 12th March	Food
17.4.18	F22-404-140	PayPal Penny Post	100.00	0.00	100.00	RDS Recruitment Advertising and Promotions	Advertising
16.4.18	D31-354-310	Sports Direct	90.98	0.00	90.98	Uniform - 2x new balance trainers size 11 and 6	Tools/Equipment
18.7.18	D31-354-310	Gecko Head Gear	170.92	34.18	205.10	Equipment - 1x Mk11 openface red helmet	Tools/Equipment
23.4.18	D31-354-310	Sports Direct	54.98	0.00	54.98	Uniform - 1x new balance trainers size 9.5	Tools/Equipment
24.4.18	D31-354-310	Screwfix Online Account	73.30	14.66	87.96	Equipment - 4x aluminium platforms for Volvo	Tools/Equipment
24.4.18	D31-354-310	Sports Direct	54.98	0.00	54.98	Uniform - 1x new balance trainers size 11	Tools/Equipment
26.4.18	D31-354-310	Locks Online.com	13.17	2.63	15.80	Tools - 3x universal key for budget lock	Tools/Equipment
26.4.18	D31-354-310	Walker Locksmith	214.30	42.86	257.16	Tools - various brigade keys for all sites	Tools/Equipment
30.4.18	D31-354-310	Collins Nets Ltd	304.50	60.90	365.40	Tools - 8x yak 20m Throwlines	Tools/Equipment
18.4.18	A21-112-649	Screwfix	71.35	14.27	85.62	Equipment - consumables for MDT installations	Tools/Equipment
18.4.18	A21-112-649	Screwfix	-2.74	-0.55	-3.29	Refund from screwfix	Refund
25.4.18	A21-112-392	Amazon	44.51	8.90	53.41	IT components - 3x mobile phone holders for vehicles	IT Services
30.4.18	A21-112-392	Amazon	118.67	23.74	142.41	IT components - 8x mobile phone holders for vehicles	IT Services
23.4.18	F22-404-386	Healthcare Conference UK	328.50	65.70	394.20	Adult safeguarding summit x1 attendee	Training
24.4.18	B21-155-315	Amazon	2.55	0.00	2.55	Tools - Yale 6 pin professional bump key	Tools/Equipment
27.4.18	B21-155-315	Amazon	21.40	0.00	21.40	Tools - 2x T Key square drive and Fire brigade master key set	Tools/Equipment
29.4.18	B21-155-315	Amazon	5.90	0.00	5.90	2x Firemans drop key	Tools/Equipment
3.4.18	D31-354-118	Power Tools UK	183.21	36.64	219.85	Equipment - 2x Bosch Laser Rangefinder	Tools/Equipment
12.4.18	A21-101-471	The Trainline	248.10	0.00	248.10	Train ticket from Reading-Manchester, Manchester-London, London-Reading	Travel
13.4.18	F21-403-385	CIPFA	425.00	85.00	510.00	Fire and Rescue Statistics 2017	Miscellaneous
25.4.18	D31-354-118	SAI Global	62.50	0.00	62.50	Underpayment on book for Fire Investigation Team	Miscellaneous
26.4.18	E21-325-367	Samuel Brothers	224.65	44.93	269.58	Tailoring alterations for TVFCS Manager	Miscellaneous
26.4.18	E21-325-391	Page One	380.00	76.00	456.00	Block SMS charge for TVFCS	Miscellaneous
10.4.18	E21-325-471	GWR	33.90	0.00	33.90	Return train ticket from Reading-Waterloo	Travel
Total			14,083.13	2,103.34	16,186.47		