

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
02.02.18	A21-112-471	Premier Inn	62.99	0.00	62.99	Accommodation in Warrington	Travel
28.02.18	A21-112-471	GWR	49.30	0.00	49.30	Return train ticket from Reading-London	Travel
02.02.18	B21-153-336	Morrisons	3.75	0.00	3.75	Items for catering pack	Food
20.02.18	E20-000-310	B&Q	48.60	0.00	48.60	Tools - items for station	Tools/Equipment
05.02.18	E17-000-200	Amazon	9.96	1.99	11.95	Equipment - car tracks for snow.	Tools/Equipment
07.02.18	E17-000-200	Farnham Common Nurseries	40.98	0.00	40.98	Topsoil and seed to replace damage made at Claycott School, Slough	Tools/Equipment
08.02.18	E17-000-315	Maplin	8.33	1.66	9.99	IT Components - HDMI adapter for surface pro	Tools/Equipment
15.02.18	E19-000-200	Inspirations, Maidenhead	38.00	7.60	45.60	Varnish for Dorm self help project	Tools/Equipment
24.02.18	E19-000-200	ASGS UK Ltd	975.00	0.00	975.00	Breaking in rig for training	Tools/Equipment
26.02.18	E17-000-315	Ryman	7.49	1.50	8.99	IT Components - USB hub for surface pro	IT Services
26.02.18	E13-000-200	Amazon	74.37	14.88	89.25	Stationery - 3x whiteboards for hub offices	Stationery
27.02.18	E13-000-200	Halfords	107.92	21.57	129.49	IT Components - Sat Nav and cradle for safe and well technician	IT Services
28.02.18	E13-000-200	Screwfix	378.99	75.75	454.74	Safe and Well tech equipment	Tools/Equipment
13.02.18	E01-000-336	Elles Baguettes	137.04	0.00	137.04	Catering - for boat training	Food
20.02.18	E01-000-336	Elles Baguettes	68.10	13.62	81.72	Catering - for boat training	Food
20.02.18	E01-000-336	Elles Baguettes	33.50	6.70	40.20	Catering - for boat training	Food
21.02.18	E01-000-367	Buy Brand Tools	29.49	5.90	35.39	Uniform - Animal rescue overalls	Tools/Equipment
06.02.18	A21-112-320	Amazon	10.33	2.07	12.40	IT Components - Headphones for driving school	IT Services
06.02.18	A21-112-320	Amazon	2.75	0.00	2.75	IT Components - Extension cable for headphones	IT Services
07.02.18	A21-112-320	Lindy UK	104.08	20.82	124.90	IT Components - USB Port blockers	IT Services
08.02.18	A21-112-390	Entel UK Ltd	102.92	20.58	123.50	IT Components - New fireground radio	IT Services
15.02.18	A21-112-475	Trainline	225.50	0.00	225.50	Return train ticket from Reading-Birmingham	Travel
20.02.18	A21-112-320	Sinolec	32.50	6.50	39.00	IT Components - USB sockets for appliances	IT Services
23.02.18	A21-112-320	Lindy UK	123.98	24.80	148.78	IT Components - USB Port blockers	IT Services
26.02.18	A21-112-320	Richer Sounds	730.00	146.00	876.00	IT Components - TV's for use in offices	IT Services
02.02.18	H31-651-388	Bracknell Forest Council	250.00	0.00	250.00	Crowthorne Pre-Application	Miscellaneous
14.02.18	H31-651-388	Sainsbury's	9.20	0.00	9.20	Catering - Theale Project Meeting	Food
27.02.18	H31-655-388	Sainsbury's	9.45	0.00	9.45	Catering - Stakeholder Engagement Caversham Road	Food
20.02.18	D31-300-471	Fly Be	111.98	0.00	111.98	Return flights from Southampton-Manchester	Travel
20.02.18	D31-300-471	The Train Line	102.10	0.00	102.10	Return train ticket from Reading-Liverpool	Travel
20.02.18	D31-300-471	Hotels.com	44.00	0.00	44.00	Accommodation in Liverpool for conference	Travel
23.02.18	A21-109-451	Viking	6.24	1.25	7.49	Stationery - 6x Diaries	Stationery
26.02.18	F22-404-386	CFOA Services Ltd	330.00	66.00	396.00	Conference booking	Training
08.02.18	E21-321-471	TFL Road Charge	200.00	0.00	200.00	Daily LEZ charge for appliance	Travel
09.02.18	B21-100-471	Trainline	97.70	0.00	97.70	2x Return train tickets from Reading-London for meetings	Travel
12.02.18	B21-100-471	Premier Inn	146.67	29.33	176.00	Accommodation in London to attend meetings	Travel
21.02.18	F21-403-471	Trainline	110.30	0.00	110.30	2x Return train ticket from Reading-London to attend training	Travel
08.02.18	A21-109-203	Dads Shop Mortimer	38.00	7.60	45.60	Tools - 12x Mortice Rail Bracket	Tools/Equipment
17.02.18	A21-109-203	Homebase	35.07	0.00	35.07	Various tools	Tools/Equipment
19.02.18	A21-109-203	Graham Plumber Merchant	20.45	4.09	24.54	1x HEPVO self sealing waste valve	Tools/Equipment
20.02.18	A21-109-203	R and W Windows and Conservatories	47.00	0.00	47.00	Various tools	Tools/Equipment
21.02.18	A21-109-203	Tesco Reading West	118.00	0.00	118.00	2x BRGM2316 23L	Tools/Equipment
21.02.18	A21-109-203	RES Reading	220.00	44.00	264.00	Equipment - swinging manual hose reel	Tools/Equipment
22.02.18	A21-109-203	Flextech Hose Solutions	58.46	11.69	70.15	Tools - Ducting aluminium and hose clips	Tools/Equipment
26.02.18	A21-109-203	TLC Reading	10.50	2.10	12.60	Tools - 200x4.6m Stainless Steel 316	Tools/Equipment
28.02.18	A21-109-203	Robert Dyas Wokingham	7.99	0.00	7.99	SS Drain	Tools/Equipment
06.02.18	H31-652-471	S W R	26.60	0.00	26.60	Return train ticket from Wokingham-Gunnersby	Travel
03.02.18	E16-000-315	Halfords	15.00	3.00	18.00	IT Components - car phone holder mount to replace defective sat nav	IT Services
09.02.18	E16-000-315	WH Smith	2.99	0.00	2.99	Equipment - 9v battery for station smoke alarm	Tools/Equipment
09.02.18	E16-000-339	Hilton Hotels	420.00	0.00	420.00	Conference room booking in Bracknell	Miscellaneous

09.02.18	E09-000-	Lockertek	640.32	128.06	768.38	Equipment - 8x new lockers for the new personnel at Wargrave station	Tools/Equipment
07.02.18	E14-000-246	Flytesofancy	30.97	6.20	37.17	Equipment - 2x Virkon Disinfectant	Tools/Equipment
07.02.18	A21-109-388	Pattersons	22.55	4.51	27.06	Kitchen Equipment - Cutlery	Tools/Equipment
26.02.18	A21-109-516	Stickers 4 U	74.99	15.00	89.99	Equipment - Parking permit window stickers - pack of 250	Tools/Equipment
26.02.18	E18-000-337	AO	224.17	44.83	269.00	Kitchen Equipment - Washing Machine	Tools/Equipment
15.02.18	D31-354-657	School Days Ltd	70.00	14.00	84.00	Rescue team embroidery	Miscellaneous
01.02.18	E10-000-315	Amazon	24.00	0.00	24.00	Fire Safety Library	Tools/Equipment
20.02.17	E10-000-315	WH Smith	13.98	0.00	13.98	Office Equipment	Tools/Equipment
27.02.18	E10-000-315	Robert Dyas	29.99	0.00	29.99	Office Equipment	Tools/Equipment
07.02.18	F21-401-140	Hired on Line	175.00	35.00	210.00	Job Advert	Advertising
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19.02.18	F21-401-381	Frimley Hospital	400.00	0.00	400.00	Medical costs	Miscellaneous
19.02.18	E21-301-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
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19.02.18	E21-301-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
19.02.18	E21-301-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
19.02.18	E21-325-140	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
22.02.18	E21-325-140	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
27.02.18	F21-401-381	Amazon	11.45	0.00	11.45	Fitness Goods	Tools/Equipment
28.02.18	F21-401-315	Amazon	32.44	0.00	32.44	Office Equipment - Laptop bag	Tools/Equipment
28.02.18	F21-401-315	Amazon	32.19	0.00	32.19	Office Equipment - Laptop bag	Tools/Equipment
28.02.18	F21-401-381	Amazon	11.45	0.00	11.45	Fitness Goods	Tools/Equipment
28.02.18	F21-401-381	Amazon	12.82	0.00	12.82	Fitness Goods	Tools/Equipment
28.02.18	F21-401-471	GWR	54.40	0.00	54.40	Return train ticket from Tilehurst-London	Travel
17.02.18	F22-405-310	Maplin	16.66	3.33	19.99	IT Components - HDMI Cable	IT Services
28.02.18	F22-405-310	B&Q	40.30	0.00	40.30	Equipment - 10x Rocksalt	Tools/Equipment
05.02.18	A21-101-471	South Western Railway	39.50	0.00	39.50	Return train ticket from Winnersh-London	Travel
06.02.18	A21-101-471	South Western Railway	39.50	0.00	39.50	Return train ticket from Winnersh-London	Travel
07.02.18	A21-101-471	South Western Railway	39.50	0.00	39.50	Return train ticket from Winnersh-London	Travel
19.02.18	A21-101-315	Adobe Acrobat	12.64	2.53	15.17	Subscription - Adobe	Subscription
13.02.18	F21-403-318	Nounproject	7.44	0.00	7.44	Communications subscription	Subscription
08.02.18	E21-301-474	VioVet	140.80	28.16	168.96	Equipment - 2x DuPont Virkon S Disinfectant	Tools/Equipment
22.02.18	D31-354-311	Screw Fix Direct	60.82	12.16	72.98	Tools - 2x Nut fixing pack	Tools/Equipment
22.02.18	D31-354-365	Waterfront Manufacturing Ltd	888.11	177.64	1065.75	Uniform - 97x white shirts	Tools/Equipment
20.02.18	A21-112-471	Trainline	-28.40	0.00	-28.40	Refund for unused train tickets	Refund
21.02.18	D31-354-342	Pulse Fitness	367.61	0.00	367.61	Equipment - gym equipment maintenance	Tools/Equipment
22.02.18	F21-400-511	Crown Plaza	298.50	59.70	358.20	Venue for training course	Training
27.02.18	E21-321-436	eBay	13.99	0.00	13.99	Bungee cords for transport	Tools/Equipment
09.02.18	A21-112-319	Dotted Eyes (MISO)	600.00	120.00	720.00	Mapping Conversion Software	Subscription
09.02.18	A21-112-319	Dotted Eyes (MISO)	600.00	120.00	720.00	Mapping Conversion Software	Subscription
07.02.18	E21-301-310	Drews Ltd	31.05	6.21	37.26	Equipment - Knapsack sprayer 16ltr	Tools/Equipment
08.02.18	E21-301-310	Drews Ltd	31.05	6.21	37.26	Equipment - Knapsack sprayer 16ltr	Tools/Equipment
09.02.18	E21-301-310	Drews Ltd	31.05	6.21	37.26	Equipment - Knapsack sprayer 16ltr	Tools/Equipment
01.02.18	E21-327-315	Medisupplies Ltd	40.05	8.01	48.06	Equipment - for IEC kits	Tools/Equipment
01.02.18	S60-846-801	Flybe	165.98	0.00	165.98	Return flights from London-Glasgow - to Emergency One	Travel
19.02.18	S60-846-801	Heathrow Airport	63.90	0.00	63.90	Parking at Heathrow airport for trip to Emergency One	Travel
20.02.18	S60-846-801	Lochside House Hotel	45.83	9.17	55.00	Accommodation in East Ayrshire for Emergency One trip	Travel
20.02.18	S60-846-801	Lochside House Hotel	45.83	9.17	55.00	Accommodation in East Ayrshire for Emergency One trip	Travel
20.02.18	S60-846-801	Lochside House Hotel	45.83	9.17	55.00	Accommodation in East Ayrshire for Emergency One trip	Travel
21.02.18	S60-846-801	Lochside House Hotel	67.90	13.58	81.48	Dinner for three persons on Emergency One Trip	Food

09.02.18	F22-404-114	Facelift	819.60	0.00	819.60	Training - ALP Refresher Training	Training
14.02.18	F22-404-114	Travelodge	281.00	0.00	281.00	Accommodation for 4x people attending ALP training	Travel
26.02.18	F22-404-471	Trainline	112.25	0.00	112.25	2x return train ticket from Reading-London	Travel
28.02.18	F22-404-471	Trainline	80.70	0.00	80.70	Return train ticket from Hanborough-London	Travel
26.02.18	E21-301-471	GWR	67.80	0.00	67.80	Return train ticket from Reading-London	Travel
27.02.18	A21-109-203	Home Deco Reading	422.00	0.00	422.00	Equipment - 4x vertical blinds splash butter	Tools/Equipment
28.02.18	A21-109-203	Home Deco Reading	376.00	0.00	376.00	Equipment - 2x vertical blind tracks and 3x rollers	Tools/Equipment
13.02.18	D31-354-310	newitts.com	130.00	26.00	156.00	Equipment - 20x Whistles	Tools/Equipment
01.02.18	E21-325-315	Amazon	15.56	3.12	18.68	Kitchen Equipment - Cutlery	Tools/Equipment
02.02.18	E21-325-315	Ikea	79.33	15.87	95.20	Kitchen Equipment - Crockery	Tools/Equipment
08.02.18	F22-405-455	Amazon	37.80	0.00	37.80	Book "IQA Book" for L&D for course	Tools/Equipment
05.02.18	A21-112-320	Wickes	99.05	19.81	118.86	IT Components - 14x Power leads for HQ office relocation work	IT Services
06.02.18	A21-112-320	IKEA	120.00	24.00	144.00	IT Components - 12x Power leads for HQ office relocation work	IT Services
07.02.18	A21-112-649	Screwfix direct	187.50	37.49	224.99	IT Components - Replacement battery drill	IT Services
09.02.18	A21-112-320	TLC	81.25	16.25	97.50	IT Components - Cable tidy spirex for desk wiring	IT Services
21.02.18	A21-112-471	William Beardmore Glasgow Airport	18.92	3.78	22.70	Catering - whilst on off site visit to Emergency 1	Food
21.02.18	A21-112-320	Amazon	14.98	3.00	17.98	IT Components - Logitech wireless keyboard and mouse	IT Services
01.02.18	D31-355-310	Amazon	208.12	0.00	208.12	Equipment - memory cards for Protection Cameras	Tools/Equipment
02.02.18	F21-403-315	Sainsbury's	37.50	0.00	37.50	Kitchen equipment - kettle for SLT	Tools/Equipment
02.02.18	F21-403-315	Sainsbury's	-20.00	0.00	-20.00	Refund on kettle purchased in January	Refund
09.02.18	F22-404-116	Pincent's Manor	200.00	40.00	240.00	Delegate rate for 8 people & Tudor room for meeting	Miscellaneous
13.02.18	F21-403-649	Daisy Chain	35.00	0.00	35.00	Flowers for funeral on 15.02.18	Miscellaneous
14.02.18	D31-300-471	Trainline	43.70	0.00	43.70	Return train ticket from Fleet-London	Travel
19.02.18	F21-403-511	EazyPrint	337.00	67.40	404.40	Replacement Banner for Fire Authority	Tools/Equipment
19.02.18	A21-109-451	Viking	4.37	0.87	5.24	Stationery - A5 diaries	Stationery
05.02.18	E21-325-114	The Education & Training Foundation	300.00	0.00	300.00	Apprenticeship "Planning your delivery" programme - City of London	Training
15.02.18	E21-325-140	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
18.02.18	E21-325-471	South West Trains	33.90	0.00	33.90	Return train ticket from Reading-London	Travel
<b>TOTAL</b>			<b>15983.06</b>	<b>1672.44</b>	<b>17655.50</b>		