

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
19.03.18	A21-112-471	Ricoh Arena	8.00	0.00	8.00	Parking at Ricoh Arena	Travel
20.03.18	A21-112-471	Ricoh Arena Café	11.92	2.38	14.30	2x Lunch and Drink	Food
21.03.18	A21-112-471	Weston Hall	187.50	37.50	225.00	2x Accommodation in Coventry	Travel
23.03.18	E20-000-471	CO-OP	5.39	0.00	5.39	Items for catering pack	Food
23.03.18	E20-000-471	CO-OP	0.83	0.17	1.00	Items for catering pack	Food
06.03.18	E19-000-389	Dominos Pizza	31.65	6.33	37.98	Catering - for crew at incident for seven hours	Food
14.03.18	E18-000-200	Polymax	827.43	165.49	992.92	Gym floor rejuvenation - self-help Langley	Tools/Equipment
14.03.18	E18-000-200	Polymax	817.00	163.40	980.40	Gym floor rejuvenation - self-help Langley	Tools/Equipment
26.03.18	E17-000-200	First for Magnets	51.37	10.27	61.64	Equipment - 4x White board magnetic labels for East Hub planning	Tools/Equipment
29.03.18	E18-000-200	John Lewis	62.49	12.50	74.99	Equipment - Sound System for Langley Fire Station - part of self help	Tools/Equipment
29.03.18	E19-000-200	Amazon	133.32	26.67	159.99	Equipment - i-constant airflow for store room - self help Maidenhead	Tools/Equipment
30.03.18	E19-000-200	Amazon	14.96	2.99	17.95	Equipment - Door self-closer for store room - self help Maidenhead	Tools/Equipment
30.03.18	E17-000-471	FPH Car Park	3.30	0.00	3.30	Car Parking for injured firefighter taken hospital	Travel
26.03.18	E01-000-367	Buy Brand Tools	30.94	6.19	37.13	Uniform - Animal Rescue Overalls	Tools/Equipment
15.03.18	E21-321-471	TFL	500.00	0.00	500.00	Penalty charge	Miscellaneous
21.03.18	F21-403-386	Clayton Hotels	445.00	89.00	534.00	Accommodation in Birmingham for 1 night	Travel
26.03.18	F21-403-119	www.academia.co.uk	540.00	0.00	540.00	Adobe Software	IT Services
20.03.18	H31-651-649	IKEA	11.04	2.21	13.25	Kitchen equipment - Cups for project meetings	Tools/Equipment
25.03.18	H31-651-471	Great Western Trains	52.00	0.00	52.00	Return train ticket Pewsey-London for meeting	Travel
26.03.18	H31-651-471	Great Western Trains	52.00	0.00	52.00	Return train ticket Pewsey-London for meeting	Travel
26.03.18	H31-651-471	APCOA	6.80	0.00	6.80	Parking for meeting in London	Travel
16.03.18	F21-403-471	Park Plaza Leeds	66.75	13.35	80.10	Accommodation in Leeds	Travel
16.03.18	F21-403-471	Park Plaza Leeds	12.00	0.00	12.00	Breakfast at hotel in Leeds	Food
06.03.18	A21-112-320	Amazon	23.98	0.00	23.98	IT Components - 2x USB HDD Enclosure	IT Services
12.03.18	A21-112-320	Amazon	43.30	8.66	51.96	IT Components - 4x Power extensions for desk moves	IT Services
14.03.18	A21-112-320	Amazon	7.99	0.00	7.99	IT Components - Video cable	IT Services
15.03.18	A21-112-320	O2	25.00	0.00	25.00	IT Components - Credit for O2 sim in 4G router	IT Services
23.03.18	A21-109-203	Amazon	39.95	0.00	39.95	IT Components - Carbon monoxide alarm	IT Services
15.03.18	H31-651-336	Sainsburys	4.04	0.81	4.85	Catering - for Stakeholder Engagement meeting with Station 1	Food
01.03.18	A21-109-451	Buy-Stationary	60.20	12.04	72.24	Stationery - Post-it Assorted Index Arrows 4x24 pack	Stationery
05.03.18	D31-354-451	Currys Online	20.82	4.17	24.99	IT Components - Wireless presenter	IT Services
11.03.18	H31-651-315	Amazon	13.12	2.62	15.74	Stationery - pack of 30 permanent markers	Stationery
05.03.18	D31-300-471	Trainline	-65.30	0.00	-65.30	Refund	Refund
05.03.18	F21-403-372	withlovefrom.com	268.75	53.75	322.50	Corporate gifts - 25x Milan Ballpoint Pens	Stationery
05.03.18	F21-403-649	Daisy Chain Florist	35.00	0.00	35.00	Flowers for Bereavement	Miscellaneous
12.03.18	A21-109-451	monkeyoffice.co.uk	52.76	10.55	63.31	Office Supplies - 4x pack of 250 of Xerox Colotech Paper A4 White	Stationery
13.03.18	F22-404-114	CFOA Services	-250.00	-50.00	-300.00	Refund for ELP Alumni Event	Refund
14.03.18	F21-403-336	IKEA	16.67	3.33	20.00	Office Equipment	Tools/Equipment
22.03.18	F21-400-386	Pincents Manor	163.92	32.78	196.70	Conference room booking	Miscellaneous
05.03.18	A21-109-203	Unimaster Components	7.70	1.54	9.24	Tools - Female reducing brush	Tools/Equipment
05.03.18	A21-109-203	Unimaster Components	14.52	2.90	17.42	Equipment - Full flow lever ball valve	Tools/Equipment
06.03.18	A21-109-203	Plumb Center	16.99	3.40	20.39	Equipment - Duoflush Syphon	Tools/Equipment
16.03.18	A21-109-203	BP Bracknell S/Serve	8.36	1.67	10.03	Unleaded 8.30 litre	Travel
26.03.18	A21-109-203	Home Deco	175.00	0.00	175.00	Equipment - Vertical blinds for Wokingham Road	Tools/Equipment
06.03.18	H31-652-471	South West Trains	26.60	0.00	26.60	Return train ticket Wokingham-London for British Standards meeting	Travel
20.03.18	H31-652-307	BACA Safety & Workwear	268.64	53.73	322.37	Uniform - PPE for Hydrant Inspectors	Tools/Equipment
21.03.18	H31-652-471	South West Trains	24.40	0.00	24.40	Return train ticket Wokingham-London for CCW meeting	Travel
23.03.18	H31-652-307	Viking Metal Detectors	87.92	17.58	105.50	Equipment - Metal Detector for HI	Tools/Equipment
07.03.18	E16-000-200	Wolverson fitness	83.33	16.67	100.00	Sporting goods - Grappler Sleeve and Soft Shell Plyo Cover	Tools/Equipment
07.03.18	E04-000-200	Wolverson fitness	100.00	20.00	120.00	Sporting goods - Boxing bag and shipping	Tools/Equipment
07.03.18	E20-000-200	Wolverson fitness	120.83	24.17	145.00	Sporting goods - Sandbag and Kettle Bell	Tools/Equipment
09.03.18	E16-000-243	Amazon	28.54	5.71	34.25	Tools - Screws and lorry wash	Tools/Equipment

09.03.18	E16-000-339	Screwfix	3.25	0.65	3.90	Office Supplies - washing powder	Tools/Equipment
09.03.18	E16-000-451	Morrisons	7.97	1.59	9.56	Office Supplies - 2x pocket folders for safe and well techs	Stationery
13.03.18	E16-000-200	Amazon	148.33	29.67	178.00	Equipment - 2x Sat Navs	Tools/Equipment
27.03.18	E16-000-200	Shelters for less	73.50	14.70	88.20	Equipment - 2x bicycle racks	Tools/Equipment
27.03.18	E16-000-200	Fitness super store	599.25	119.85	719.10	Sporting goods - Body-solid selectorised Lat Machine	Tools/Equipment
29.03.18	E16-000-200	B&Q	70.83	14.17	85.00	Equipment - BBQ and bench	Tools/Equipment
29.03.18	E14-000-200	B&Q	70.83	14.17	85.00	Equipment - BBQ and bench	Tools/Equipment
29.03.18	E16-000-200	Primal strength	592.95	118.59	711.54	Sporting goods	Tools/Equipment
31.03.18	E16-000-200	Wicks	21.24	4.25	25.49	Tools - Tool box for HFRA kit	Tools/Equipment
31.03.18	E14-000-200	Wicks	21.24	4.25	25.49	Tools - Tool box for HFRA kit	Tools/Equipment
01.04.18	E16-000-200	Amazon	109.99	22.00	131.99	Kitchen equipment - coffee machine	Tools/Equipment
07.03.18	E20-000-337	CS Catering	96.62	19.32	115.94	Kitchen equipment - Burco Toaster	Tools/Equipment
08.03.18	E20-000-337	Catering Appliance	239.95	47.99	287.94	Kitchen equipment - commercial microwave	Tools/Equipment
21.03.18	E21-325-315	AO	36.67	7.33	44.00	Kitchen equipment - 2x Russell Hobs Kettles	Tools/Equipment
21.03.18	E21-325-315	Electrical Deals	157.99	31.60	189.59	Kitchen equipment - Montpellier Oven	Tools/Equipment
22.03.18	A21-109-388	Sainsburys	40.00	0.00	40.00	Kitchen equipment - dispenser cups	Tools/Equipment
22.03.18	E04-000-337	AO	228.33	45.67	274.00	Kitchen equipment - Hoover Tumble Dryer	Tools/Equipment
22.03.18	A21-109-250	Amazon	389.78	77.96	467.74	CorelDraw	Tools/Equipment
21.03.18	E21-325-471	Weston Hall Hotel	133.33	26.67	160.00	Accommodation in Coventry for 2 nights	Travel
06.03.18	D31-300-471	Trainline	19.75	0.00	19.75	Return train ticket from Wokingham-London	Travel
09.03.18	D31-352-471	Trainline	40.00	0.00	40.00	Return train ticket from Wokingham-London	Travel
26.03.18	D31-352-471	Trainline	40.00	0.00	40.00	Return train ticket from Wokingham-London	Travel
07.03.18	F22-404-119	The Institution of Fire Engineers	79.80	0.00	79.80	Professional Membership	Subscription
02.03.18	E10-000-315	Stationery Office Book	18.00	0.00	18.00	Fire Safety Library	Tools/Equipment
22.03.18	E10-000-315	WH Smith	16.53	0.00	16.53	Fire Investigation Stationery	Stationery
23.03.18	S60-847-801	Bartlett's Butchers	5.25	0.00	5.25	Catering 4x lunch at ALP meeting	Food
23.03.18	S60-847-801	Costa Coffee	12.90	0.00	12.90	Catering 4x drinks at ALP meeting	Food
27.02.18	F21-401-381	DLJ.com	194.17	38.83	233.00	Video training aid for fitness training	Tools/Equipment
28.02.18	F21-401-471	Tilehurst Station	5.50	0.00	5.50	Parking at station for journey to London	Travel
09.03.18	H31-653-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
13.03.18	F21-401-140	Hired on Line/myjobsin.co.uk	175.00	35.00	210.00	Job Advert - Senior Information Governance Officer	Advertising
26.03.18	H31-653-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
05.03.18	F22-405-310	B&Q	30.00	0.00	30.00	Carbon Monoxide alarm	Tools/Equipment
07.03.18	F22-405-310	Screwfix	29.72	5.94	35.66	Barrel pump and tape	Tools/Equipment
07.03.18	F22-405-310	Sports direct	52.48	0.00	52.48	Uniform - Instructor clothing	Tools/Equipment
07.03.18	F22-405-337	Sainsburys	50.00	0.00	50.00	Kitchen equipment - Microwave	Tools/Equipment
20.03.18	F22-405-471	Shell Service Station	56.06	11.21	67.27	Diesel - no fuel card in p-car and no fuel tag on use on stations	Travel
01.03.18	A21-101-471	CIPS	120.00	0.00	120.00	Procurement CPD training	Training
01.03.18	A21-101-315	CIPS	100.00	20.00	120.00	Procurement CPD training	Training
19.03.18	A21-101-471	Adobe Acrobat	12.64	2.53	15.17	Subscription - Adobe	Subscription
22.03.18	A21-101-471	South Western Railway	39.50	0.00	39.50	Return train ticket from Winnersh-London	Travel
13.03.18	F21-403-318	NounProject	7.42	0.00	7.42	Communications subscription	Subscription
15.03.18	F21-403-388	Park Plaza Hotel	66.75	13.35	80.10	Accommodation in Leeds with breakfast	Travel
15.03.18	F21-403-388	Park Plaza Hotel	80.10	0.00	80.10	Accommodation in Leeds with breakfast	Travel
07.03.18	E01-000-315	HSS Hire	252.94	50.59	303.53	Temporary heaters for Station 1	Tools/Equipment
15.03.18	A21-109-310	Walker Locksmiths	109.50	21.90	131.40	Budget snapper bar	Tools/Equipment
05.03.18	F21-400-122	West Berkshire Council	507.00	101.40	608.40	Venue Hire - Corporate Planning Day	Miscellaneous
06.03.18	F21-400-122	Prudential IBIS Club	420.00	84.00	504.00	Venue Hire - Leadership Development	Miscellaneous
07.03.18	F21-400-471	Trainline	95.30	0.00	95.30	Return train ticket from Reading-London and Camberley-London	Travel
08.03.18	F21-403-471	Trainline	253.80	0.00	253.80	Train ticket from Reading-Leeds-Doncaster-Reading and Basingstoke-Leeds-London-Waterloo-Basingstoke	Travel
09.03.18	F22-404-140	Amazon	24.60	4.92	29.52	Office supplies - 8x 50 sheets of white address labels	Stationery
14.03.18	F21-403-451	Conservatree	37.57	0.00	37.57	Printing - RBFRS Armed forces certificates	Stationery
14.03.18	F21-403-471	Trainline	111.30	0.00	111.30	2x Return train tickets from Reading-London	Travel
19.03.18	F21-403-471	Trainline	119.30	0.00	119.30	Return train ticket from Reading-Birmingham	Travel

20.03.18	F21-403-315	Amazon	38.99	0.00	38.99	Equipment - Laptop bag	Tools/Equipment
02.03.18	E21-321-471	Suits Hotel	9.50	0.00	9.50	Dinner for DIM Course	Food
14.03.18	E21-321-430	DVLA	22.50	0.00	22.50	Vehicle tax	Travel
14.03.18	E21-321-430	DVLA	32.50	0.00	32.50	Vehicle tax	Travel
15.03.18	E21-321-649	Blooms Florists	45.90	0.00	45.90	Funeral flowers for member of staff	Miscellaneous
14.03.18	F22-404-116	The HUB Events	1,116.00	0.00	1,116.00	Training course for two members of staff	Training
29.03.18	F21-403-386	Bracknell Forest Council	65.00	0.00	65.00	Mayor of Bracknell Event	Miscellaneous
28.02.18	F22-404-116	Functional Movement	186.92	0.00	186.92	Screening and Assessing Breathing: A Multidimensional approach course	Training
02.03.18	F22-404-114	Allochateau.com	471.50	0.00	471.50	Accommodation in London for NEBOSH course	Travel
08.03.18	F22-404-114	Easyhotel London	263.30	52.66	315.96	Accommodation in London for NEBOSH course	Travel
15.03.18	F22-404-116	Survey Moneky	280.00	0.00	280.00	Membership fee	Subscription
05.03.18	A21-109-310	RS Online	147.24	29.45	176.69	Tools - 4x Temp Data loggers	Tools/Equipment
08.03.18	A21-109-310	Hot Pack International	345.00	0.00	345.00	Catering - hot meals for appliances	Food
08.03.18	A21-109-203	Screwfix/Plumbfix	24.75	4.95	29.70	Tools - Esydrive twin thread drywall pk 1000	Tools/Equipment
08.03.18	A21-109-337	QVS	29.98	5.99	35.97	Kitchen equipment - Kettle	Tools/Equipment
15.03.18	A21-109-310	Amazon	91.66	18.34	110.00	Uniform - 2x Dr Martens size 9	Tools/Equipment
29.03.18	A21-109-310	Sports direct	97.97	0.00	97.97	Uniform - 2x New Balance Trianers size 12 and 10	Tools/Equipment
29.03.18	A21-109-310	Drinkmaster	738.00	0.00	738.00	Drinks - 60x coffee in cup, 60x tea in cup and 60x chocolate in cup	Drinks
29.03.18	A21-109-310	Drinkmaster	3.50	0.70	4.20	Packing charge for drinks	Miscellaneous
12.03.18	A21-112-391	Amazon	66.25	13.25	79.50	IT Components - 10x Samsung J5 charger units	IT Services
12.03.18	A21-112-391	Amazon	199.70	39.94	239.64	IT Components - 12x universal phone holders in appliances	IT Services
13.03.18	A21-112-391	Amazon	66.57	13.31	79.88	IT Components - 4x universal phone holders in appliances	IT Services
15.03.18	A21-112-320	Pan-toughbooks.com	489.99	97.99	587.98	IT Components - 6x Lind CF-LND80S-FD power supplies	IT Services
16.03.18	A21-112-320	Amazon	10.76	2.15	12.91	IT Components - Logitech PC speakers	IT Services
26.03.18	A21-112-649	TLC Reading	101.95	20.39	122.34	IT Components - Electrical materials for stn14 doors activation on mobilising	IT Services
28.03.18	A21-112-649	Screwfix	-12.49	-2.50	-14.99	Refund for window frosting cover	Refund
28.03.18	A21-112-320	Drews	4.90	0.98	5.88	Tools - pan head pozi steel M4x16 screws	Tools/Equipment
28.03.18	A21-112-649	Screwfix	62.46	12.49	74.95	Equipment - 5x window frosting cover for ICT window	Tools/Equipment
27.03.18	D31-355-649	IAPS/Outrigger pads	547.00	109.40	656.40	Equipment - 4x Outrigger pads for ALP and 1x pallet	Tools/Equipment
29.03.18	H31-653-649	Citysprint	171.58	34.32	205.90	Courier service for legal pack to solicitors	Travel
20.03.18	E21-325-315	Headset Sakes Ltd	323.27	64.65	387.92	Equipment - purchase of 4x new headsets	Tools/Equipment
21.03.18	E21-325-114	Activia Training	199.00	39.80	238.80	Training course in Bristol for Control Crew Manager	Training
22.03.18	E21-325-471	GWR	36.90	0.00	36.90	Return train ticket from Reading-Farringdon	Travel
TOTAL			17,847.70	2,312.89	20,160.59		