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|----------|-----------------------------|--------|--------|--------|----------------------------|---------------------|
| 23.10.18 | Amazon UK | 17.07 | 0.00 | 17.07 | Equipment Purchase | IT Equipment |
| 23.10.18 | Amazon UK | 17.07 | 0.00 | 17.07 | Equipment Purchase | IT Equipment |
| 23.10.18 | Amazon UK | 17.07 | 0.00 | 17.07 | Equipment Purchase | IT Equipment |
| 23.10.18 | Amazon UK | 17.07 | 0.00 | 17.07 | Equipment Purchase | IT Equipment |
| 23.10.18 | Amazon UK | 17.07 | 0.00 | 17.07 | Equipment Purchase | IT Equipment |
| 24.10.18 | Tesco | 30.00 | 0.00 | 30.00 | Equipment Purchase | IT Equipment |
| 26.10.18 | Amazon UK | 3.04 | 0.60 | 3.64 | Equipment Purchase | IT Equipment |
| 26.10.18 | Amazon UK | 44.39 | 0.00 | 44.39 | Equipment Purchase | IT Equipment |
| 26.10.18 | Amazon UK | 707.50 | 141.50 | 849.00 | Equipment Purchase | IT Equipment |
| 26.10.18 | Golden Ball Hotel | 258.00 | 0.00 | 258.00 | Accommodation during event | Accommodation |
| 28.10.18 | Amazon UK | 108.32 | 21.67 | 129.99 | Equipment Purchase | IT Equipment |
| 28.10.18 | Amazon UK | 12.98 | 0.00 | 12.98 | Equipment Purchase | IT Equipment |
| 29.10.18 | Amazon UK | 83.20 | 16.70 | 99.90 | Equipment Purchase | IT Equipment |
| 29.10.18 | Amazon UK | 24.45 | 4.92 | 29.37 | Equipment Purchase | IT Equipment |
| 29.10.18 | Amazon UK | 12.22 | 2.46 | 14.68 | Equipment Purchase | IT Equipment |
| 03.10.18 | Conservatree Printing | 40.00 | 8.00 | 48.00 | Stationery | Stationery |
| 23.10.18 | Great Western Trains | 108.80 | 0.00 | 108.80 | Travel - Train travel | Travel |
| 24.10.18 | South Eastern Trains | 12.70 | 0.00 | 12.70 | Travel - Train travel | Travel |
| 30.10.18 | Sainsburys | 5.65 | 0.00 | 5.65 | Catering at event | Subsistence |
| 08.10.18 | Vista Print | 31.97 | 6.40 | 38.37 | Business Cards | Marketing/Promotion |
| 08.10.18 | Corporate Insignia | 29.25 | 5.85 | 35.10 | Uniform | Uniform |
| 16.10.18 | The Consultation Institute | 34.95 | 6.99 | 41.94 | Training Courses | Staff training |
| 25.10.18 | Village Hotels | 383.00 | 0.00 | 383.00 | Accommodation during event | Accommodation |
| 15.10.18 | Screwfix | 87.27 | 17.42 | 104.69 | Equipment purchase | Tools/Equipment |
| 17.10.18 | Luminati | 583.87 | 116.77 | 700.64 | Office furniture | Furniture |
| 03.10.18 | B&Q | 11.93 | 2.39 | 14.32 | Equipment purchase | Tools/Equipment |
| 08.10.18 | Entedi Ltd | 185.00 | 37.00 | 222.00 | Equipment purchase | Tools/Equipment |
| 09.10.18 | Steadfast | 266.37 | 0.00 | 266.37 | Equipment purchase | Tools/Equipment |
| 09.10.18 | Steadfast | 602.05 | 0.00 | 602.05 | Equipment purchase | Tools/Equipment |
| 12.10.18 | Screwfix | 58.25 | 11.65 | 69.90 | Equipment purchase | Tools/Equipment |
| 24.10.18 | Screwfix | 13.32 | 2.66 | 15.98 | Equipment purchase | Tools/Equipment |
| 20.10.18 | Screwfix | 31.12 | 6.21 | 37.33 | Equipment purchase | Tools/Equipment |
| 28.10.18 | Screwfix | 12.49 | 2.49 | 14.98 | Equipment purchase | Tools/Equipment |
| 20.10.18 | West Berks District Council | 3.25 | 0.65 | 3.90 | Travel - Parking | Travel |
| 04.10.18 | Croppers In Bloom | 170.83 | 34.17 | 205.00 | Flowers | Miscellaneous |
| 04.10.18 | Samuel Brothers | 5.83 | 1.17 | 7.00 | Service purchase | Delivery/Postages |
| 11.10.18 | Marks & Spencer | 18.99 | 0.00 | 18.99 | Uniform | Uniform |
| 24.10.18 | Trainline | 121.70 | 0.00 | 121.70 | Travel - Train travel | Travel |
| 31.10.18 | Vistaprint | 125.94 | 25.33 | 151.27 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 209.90 | 42.12 | 252.02 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 83.96 | 17.05 | 101.01 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 62.97 | 12.85 | 75.82 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 20.99 | 4.20 | 25.19 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 20.99 | 4.20 | 25.19 | Business Cards | Marketing/Promotion |
| 31.10.18 | Vistaprint | 3.99 | 0.00 | 3.99 | Business Cards | Marketing/Promotion |
| 10.10.18 | CEF Bracknell | 458.20 | 91.64 | 549.84 | Equipment purchase | Tools/Equipment |

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| 26.10.18 | Shell | 33.34 | 6.67 | 40.01 | Travel - Fuel | Fuels |
| 29.10.18 | B&Q | 44.65 | 8.93 | 53.58 | Equipment purchase | Tools/Equipment |
| 30.10.18 | Tesco | 77.65 | 15.53 | 93.18 | Travel - Fuel | Fuels |
| 21.10.18 | South West Trains | 19.00 | 0.00 | 19.00 | Travel - Train travel | Travel |
| 29.10.18 | South West Trains | 151.20 | 0.00 | 151.20 | Travel - Train travel | Travel |
| 12.10.18 | McDonalds | 16.04 | 0.00 | 16.04 | Catering at event | Subsistence |
| 16.10.18 | Nisbets | 35.99 | 7.19 | 43.18 | Equipment purchase | Tools/Equipment |
| 31.10.18 | Suites Hotel | 71.67 | 14.33 | 86.00 | Accommodation during event | Accommodation |
| 09.10.18 | AO | 290.83 | 58.17 | 349.00 | Equipment purchase | Tools/Equipment |
| 09.10.18 | AO | 295.00 | 59.00 | 354.00 | Equipment purchase | Tools/Equipment |
| 16.10.18 | Royal Mail | 125.00 | 0.00 | 125.00 | Stamps | Delivery/Postages |
| 16.10.18 | Paypal Mardel Office | 332.25 | 66.45 | 398.70 | Office furniture | Furniture |
| 16.10.18 | Paypal Mardel Office | 18.00 | 0.00 | 18.00 | Service purchase | Delivery/Postages |
| 17.10.18 | John Lewis | 75.00 | 15.00 | 90.00 | Equipment purchase | Tools/Equipment |
| 19.10.18 | Simon Jersey | 77.50 | 15.50 | 93.00 | Uniform | Uniform |
| 19.10.18 | First Corporate | 67.00 | 13.40 | 80.40 | Uniform | Uniform |
| 23.10.18 | John Lewis | -3.34 | -0.66 | -4.00 | Equipment purchase | Tools/Equipment |
| 23.10.18 | Paypal Mardel Office | 177.50 | 35.50 | 213.00 | Office furniture | Furniture |
| 23.10.18 | Eco Franking | 18.95 | 3.79 | 22.74 | Stationery | Stationery |
| 24.10.18 | Ikea | 7.92 | 1.58 | 9.50 | Equipment purchase | Tools/Equipment |
| 24.10.18 | Furniture at Work | 376.00 | 75.20 | 451.20 | Office furniture | Furniture |
| 25.10.18 | Pattersons | 42.11 | 8.42 | 50.53 | Equipment purchase | Tools/Equipment |
| 29.10.18 | Crate Hire | 402.60 | 80.52 | 483.12 | Equipment purchase | Tools/Equipment |
| 31.10.18 | Easylocks | 38.06 | 7.62 | 45.68 | Equipment purchase | Tools/Equipment |
| 20.10.18 | Amazon | 36.07 | 7.22 | 43.29 | Equipment purchase | Miscellaneous |
| 03.10.18 | Gomeral Park Hotel | 158.00 | 0.00 | 158.00 | Accommodation during event | Accommodation |
| 17.10.18 | Disclosure and Barring | 25.00 | 0.00 | 25.00 | Service purchase | Miscellaneous |
| 22.10.18 | Disclosure and Barring | 25.00 | 0.00 | 25.00 | Service purchase | Miscellaneous |
| 29.10.18 | Amazon | 119.94 | 0.00 | 119.94 | IT Equipment | IT Equipment |
| 29.10.18 | Morrisons | 20.80 | 0.00 | 20.80 | Catering at event | Subsistence |
| 19.10.18 | Adobe Acrobat | 12.64 | 2.53 | 15.17 | IT Software | IT Software |
| 03.10.18 | South West Trains | 39.50 | 0.00 | 39.50 | Travel - Train travel | Travel |
| 31.10.18 | South West Trains | 54.40 | 0.00 | 54.40 | Travel - Train travel | Travel |
| 13.10.18 | Noun Project | 7.83 | 0.00 | 7.83 | Service Purchase | IT Services |
| 06.10.18 | B&Q | 35.08 | 7.02 | 42.10 | Equipment purchase | Tools/Equipment |
| 06.10.18 | B&Q | 11.66 | 2.34 | 14.00 | Equipment purchase | Tools/Equipment |
| 02.10.18 | NCP Limited | 5.00 | 1.00 | 6.00 | Travel - Parking | Travel |
| 29.10.18 | Tesco | 6.31 | 0.00 | 6.31 | Catering at event | Subsistence |
| 29.10.18 | Tesco | 5.07 | 1.02 | 6.09 | Catering at event | Subsistence |
| 03.10.18 | Advanced Maintenance | 85.00 | 17.00 | 102.00 | Service purchase | Vehicle Maintenance |
| 16.10.18 | Sainsburys | 2.00 | 0.00 | 2.00 | Service purchase | Vehicle Maintenance |
| 11.10.18 | B&Q | 43.74 | 0.00 | 43.74 | Equipment Purchase | Tools/Equipment |
| 01.10.18 | Travelodge | -92.50 | 0.00 | -92.50 | Accommodation during event | Accommodation |
| 05.10.18 | Holiday Inn | 724.00 | 0.00 | 724.00 | Event booking | Conferences |
| 08.10.18 | Amazon | 43.94 | 0.00 | 43.94 | Stationery | Stationery |
| 08.10.18 | Oxfam | 23.94 | 0.00 | 23.94 | Stationery | Stationery |

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| 08.10.18 | Hive | 139.10 | 0.00 | 139.10 | Stationery | Stationery |
| 08.10.18 | John Wiley & Sons | 267.95 | 0.00 | 267.95 | Stationery | Stationery |
| 08.10.18 | John Wiley & Sons | 3.09 | 0.62 | 3.71 | Stationery | Stationery |
| 08.10.18 | John Wiley & Sons | 76.95 | 0.00 | 76.95 | Stationery | Stationery |
| 08.10.18 | John Wiley & Sons | 3.09 | 0.62 | 3.71 | Stationery | Stationery |
| 08.10.18 | Hive | 594.75 | 0.00 | 594.75 | Stationery | Stationery |
| 09.10.18 | Fishpond | 105.00 | 0.00 | 105.00 | Stationery | Stationery |
| 09.10.18 | Amazon | 69.32 | 0.00 | 69.32 | Stationery | Stationery |
| 09.10.18 | Amazon | 18.92 | 0.00 | 18.92 | Stationery | Stationery |
| 16.10.18 | Rexel | 92.07 | 18.41 | 110.48 | Stationery | Stationery |
| 11.10.18 | Travelodge | -67.00 | 0.00 | -67.00 | Accommodation during event | Accommodation |
| 12.10.18 | Stationery Office Books | 89.96 | 0.00 | 89.96 | Stationery | Stationery |
| 17.10.18 | Press to Print | 347.00 | 0.00 | 347.00 | Leaflets | Stationery |
| 23.10.18 | Ulster University | 90.00 | 0.00 | 90.00 | Examination fee | Staff training |
| 24.10.18 | Croen Hotel | 26.25 | 5.25 | 31.50 | Catering at event | Subsistence |
| 31.10.18 | Event Brite Women and Autism | 75.00 | 0.00 | 75.00 | Event Booking | Conferences |
| 09.10.18 | Screwfix | 5.33 | 1.06 | 6.39 | Equipment Purchase | Tools/Equipment |
| 12.10.18 | Concept Engineering Limited | 69.00 | 13.80 | 82.80 | Equipment Purchase | Tools/Equipment |
| 22.10.18 | Green Parrot | 49.30 | 0.00 | 49.30 | Catering at event | Subsistence |
| 22.10.18 | Screwfix | 4.15 | 0.83 | 4.98 | Equipment Purchase | Tools/Equipment |
| 22.10.18 | Screwfix | 54.96 | 10.98 | 65.94 | Equipment Purchase | Tools/Equipment |
| 22.10.18 | Sainsburys | 47.40 | 0.00 | 47.40 | Equipment purchase | Miscellaneous |
| 02.10.18 | Versapak Int Ltd | 590.29 | 118.06 | 708.35 | Equipment purchase | Tools/Equipment |
| 02.10.18 | Collins Nets Ltd | 17.00 | 3.40 | 20.40 | Equipment purchase | Tools/Equipment |
| 02.10.18 | RS Components | 4.90 | 0.98 | 5.88 | Equipment purchase | Tools/Equipment |
| 02.10.18 | Westbury Industrial Supplies Ltd | 6.50 | 1.30 | 7.80 | Uniform | Uniform |
| 02.10.18 | Westbury Industrial Supplies Ltd | 53.15 | 0.00 | 53.15 | Uniform | Uniform |
| 02.10.18 | Sports Direct | 48.99 | 0.00 | 48.99 | Uniform | Uniform |
| 02.10.18 | Hot Pack Int | 39.25 | 0.00 | 39.25 | Catering at event | Subsistence |
| 02.10.18 | Newitss.Com | 8.93 | 1.78 | 10.71 | Equipment purchase | Tools/Equipment |
| 02.10.18 | Collins Nets Ltd | 26.00 | 5.20 | 31.20 | Equipment purchase | Tools/Equipment |
| 02.10.18 | Brcode Warehouse | 167.81 | 33.56 | 201.37 | Equipment purchase | Tools/Equipment |
| 04.10.18 | Screwfix | 12.50 | 2.49 | 14.99 | Equipment purchase | Tools/Equipment |
| 04.10.18 | Sports Direct | 48.99 | 0.00 | 48.99 | Uniform | Uniform |
| 05.10.18 | Easylocks | 17.45 | 3.49 | 20.94 | Equipment purchase | Tools/Equipment |
| 05.10.18 | Sports Direct | 75.82 | 15.17 | 90.99 | Uniform | Uniform |
| 10.10.18 | Screwfix | 366.65 | 73.33 | 439.98 | Equipment purchase | Tools/Equipment |
| 11.10.18 | Screwfix | 99.99 | 0.00 | 99.99 | Equipment purchase | Tools/Equipment |
| 12.10.18 | Screwfix | 104.99 | 0.00 | 104.99 | Uniform | Uniform |
| 12.10.18 | Screwfix | 20.07 | 4.01 | 24.08 | Equipment purchase | Tools/Equipment |
| 12.10.18 | Sports Direct | 342.99 | 0.00 | 342.99 | Uniform | Uniform |
| 12.10.18 | Polybags Ltd | 97.24 | 0.00 | 97.24 | Equipment purchase | Tools/Equipment |
| 13.10.18 | Amazon | 7.99 | 0.00 | 7.99 | Service purchase | Delivery/Postages |
| 16.10.18 | Tool Station | 8.09 | 1.62 | 9.71 | Equipment purchase | Tools/Equipment |
| 16.10.18 | Screwfix | 27.50 | 5.49 | 32.99 | Equipment purchase | Tools/Equipment |
| 16.10.18 | Sports Direct | 110.82 | 22.17 | 132.99 | Uniform | Uniform |

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| 17.10.18 | Kalehurst Garden Machinery | 35.23 | 7.05 | 42.28 | Equipment purchase | Tools/Equipment |
| 17.10.18 | Northern Diver | 7.92 | 1.58 | 9.50 | Equipment purchase | Tools/Equipment |
| 17.10.18 | Screwfix | 9.99 | 1.99 | 11.98 | Equipment purchase | Tools/Equipment |
| 17.10.18 | Blacks | 31.35 | 0.00 | 31.35 | Equipment purchase | Tools/Equipment |
| 18.10.18 | SP Services | 91.62 | 0.00 | 91.62 | Medical Supplies | Medical Supplies |
| 18.10.18 | Screwfix | 15.82 | 3.16 | 18.98 | Equipment purchase | Tools/Equipment |
| 18.10.18 | Bowak | 122.22 | 24.44 | 146.66 | Equipment purchase | Tools/Equipment |
| 01.10.18 | Radiocomms | 41.50 | 8.30 | 49.80 | Equipment purchase | Tools/Equipment |
| 12.10.18 | Netistrar | 58.80 | 0.00 | 58.80 | IT Software | IT Software |
| 19.10.18 | Eyre & Elliston | 211.87 | 42.37 | 254.24 | Equipment purchase | Tools/Equipment |
| 31.10.18 | Eyre & Elliston | 21.50 | 4.30 | 25.80 | Equipment purchase | Tools/Equipment |
| 31.10.18 | Amazon | 52.07 | 10.42 | 62.49 | Equipment purchase | Tools/Equipment |
| 31.10.18 | Amazon | 89.45 | 17.89 | 107.34 | Equipment purchase | Tools/Equipment |
| 18.10.18 | Amazon | 31.64 | 6.33 | 37.97 | Equipment purchase | Tools/Equipment |
| 30.10.18 | Amazon | 36.59 | 7.32 | 43.91 | Equipment purchase | Tools/Equipment |
| 30.10.18 | Amazon | 10.13 | 2.02 | 12.15 | Equipment purchase | Tools/Equipment |
| 30.10.18 | Amazon | 20.24 | 4.06 | 24.30 | Equipment purchase | Tools/Equipment |
| 04.10.18 | Footprint Uniforms | 241.40 | 48.28 | 289.68 | Uniform | Uniform |
| 08.10.18 | www.cfoaservices.co.uk | 700.00 | 140.00 | 840.00 | Event Booking | Conferences |
| 09.10.18 | South West Trains | 24.40 | 0.00 | 24.40 | Travel - Train travel | Travel |
| 01.10.18 | Trainline | 42.50 | 0.00 | 42.50 | Travel - Train travel | Travel |
| 02.10.18 | Sainsburys | 8.05 | 0.00 | 8.05 | Catering at event | Subsistence |
| 03.10.18 | Trainline | 58.40 | 0.00 | 58.40 | Travel - Train travel | Travel |
| 09.10.18 | Amazon | 407.50 | 0.00 | 407.50 | Stationery | Stationery |
| 10.10.18 | Marks & Spencer | 39.50 | 0.00 | 39.50 | Uniform | Uniform |
| 11.10.18 | Amazon | 271.27 | 0.00 | 271.27 | Stationery | Stationery |
| 15.10.18 | Alexandra | 20.48 | 4.10 | 24.58 | Uniform | Uniform |
| 20.10.18 | Marks & Spencer | -39.50 | 0.00 | -39.50 | Uniform | Uniform |
| 29.10.18 | Viking | 32.89 | 6.58 | 39.47 | Stationery | Stationery |
| 09.10.18 | Headsets Sales Ltd | 285.36 | 57.07 | 342.43 | IT Equipment | IT Equipment |
| 23.10.18 | Amazon | 82.96 | 0.00 | 82.96 | Uniform | Uniform |
| 23.10.18 | Amazon | 75.00 | 15.00 | 90.00 | Uniform | Uniform |
| Total | | 19,288.97 | 2,200.66 | 21,489.63 | | |