

Date of Transaction	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
3.8.18	Siteground Hosting	107.40	21.48	128.88	Licence subscription	IT Software
6.8.18	Amazon	39.99	8.00	47.99	Equipment purchase	Miscellaneous
6.8.18	Amazon	0.99	0.00	0.99	Licence subscription	Miscellaneous
1.9.18	IZ Grace Reynolds	40.00	0.00	40.00	Catering for Event	Subsistence
13.8.18	Corporate Insignnia Ltd	15.00	3.00	18.00	Equipment purchase	Stationery
13.8.18	Trainline	42.90	0.00	42.90	Travel - train travel	Travel
24.8.18	PMG LTD	760.00	152.00	912.00	Training - Corporate training	Training
29.8.18	Timpson Ltd	67.00	0.00	67.00	Shoe repair	Repairs / Maintenance
29.8.18	Cumberland Lodge	625.50	125.10	750.60	Event booking	Conferences
8.8.18	London Underground	12.70	0.00	12.70	Travel - train travel	Travel
8.8.18	APCOA Parking	6.20	0.00	6.20	Parking	Travel
8.8.18	GWR	116.00	0.00	116.00	Travel - train travel	Travel
14.8.18	Avon Trophies Ltd	11.20	2.80	14.00	Equipment purchase	Miscellaneous
16.8.18	VI Distribution Ltd	1,438.00	287.60	1,725.60	Equipment purchase	Tools/Equipment
7.8.18	Amazon	142.20	28.50	170.70	Equipment purchase	IT equipment
8.8.18	Amazon	45.45	0.00	45.45	Equipment purchase	IT equipment
8.8.18	RS Components	1.62	0.32	1.94	Equipment purchase	IT equipment
9.8.18	Amazon	7.91	1.58	9.49	Equipment purchase	IT equipment
17.8.18	Amazon	116.40	0.00	116.40	Equipment purchase	IT equipment
19.8.18	Amazon	4.49	0.90	5.39	Equipment purchase	Stationery
20.8.19	Amazon	14.87	0.00	14.87	Equipment purchase	IT equipment
21.8.18	Amazon	45.45	0.00	45.45	Equipment purchase	IT equipment
24.8.18	Microsoft	665.83	133.15	798.98	Equipment purchase	IT equipment
24.8.18	Amazon	7.88	1.58	9.46	Equipment purchase	IT equipment
24.8.18	Amazon	8.99	0.00	8.99	Equipment purchase	IT equipment
24.8.18	Everything branded	686.00	137.20	823.20	Equipment purchase	IT equipment
27.8.18	Amazon	19.17	3.83	23.00	Equipment purchase	IT equipment
28.8.18	Amazon	66.70	13.38	80.08	Equipment purchase	IT equipment
30.8.18	VistaPrint.com	43.95	8.80	52.75	Equipment purchase	Printing
8.8.18	VistaPrint.com	17.98	3.60	21.58	Equipment purchase	Printing
13.8.18	GOT THE LOT/eBay	4.99	0.00	4.99	Equipment purchase	Miscellaneous
1.8.18	Wolverson Fitness	24.15	4.83	28.98	Equipment purchase	Tools/Equipment
6.8.18	Argos	41.65	8.33	49.98	Equipment purchase	Tools/Equipment
8.8.18	A1 Loo Hire Ltd	50.00	10.00	60.00	Equipment purchase	Miscellaneous
8.8.18	GWR	54.40	0.00	54.40	Travel - train travel	Travel
16.8.18	Premier Lockers	275.62	55.13	330.75	Equipment purchase	Tools/Equipment
8.8.18	Decathlon	4.95	0.99	5.94	Equipment purchase	Tools/Equipment
8.8.18	Aldi	83.32	16.66	99.98	Equipment purchase	Tools/Equipment
2.8.18	Asda	10.00	2.00	12.00	Equipment purchase	Tools/Equipment
15.8.18	Osterley Train Station	11.80	0.00	11.80	Travel - train travel	Travel
15.8.18	Isleworth GBR	6.00	0.00	6.00	Travel - Parking	Travel
31.7.18	Aldi	6.93	0.00	6.93	Equipment purchase	Miscellaneous
8.8.18	AHG Group	25.00	5.00	30.00	Equipment purchase	Miscellaneous
8.8.18	AHG Group	25.00	5.00	30.00	Equipment purchase	Miscellaneous
8.8.18	AHG Group	25.00	5.00	30.00	Equipment purchase	Miscellaneous
8.8.18	AHG Group	25.00	5.00	30.00	Equipment purchase	Miscellaneous
14.8.18	Amazon	79.99	0.00	79.99	Equipment purchase	IT equipment
15.8.18	Pavillion Publishing and Media Ltd	173.00	0.00	173.00	Equipment purchase	Publications

17.8.18	Marks & Spencer	273.00	0.00	273.00	Equipment purchase	Uniform
28.8.18	Corporate Insignia	15.00	3.00	18.00	Equipment purchase	Uniform
30.8.18	Dods Parliamentary communications Ltd	245.00	49.00	294.00	Event booking	Conferences
30.8.18	Office Machines.net	55.74	11.15	66.89	Equipment purchase	Stationery
21.8.18	B&Q	29.94	5.99	35.94	Equipment purchase	Tools/Equipment
31.8.18	Toolstation Ltd	6.00	1.20	7.20	Equipment purchase	Tools/Equipment
30.8.18	Premier Inn	77.08	15.42	92.50	Accommodation at Event	Travel
10.8.18	AO Retail Ltd	403.33	80.67	484.00	Equipment purchase	Tools/Equipment
24.8.18	Sainsburys	5.40	0.00	5.40	Equipment purchase	Miscellaneous
28.8.18	Argos	309.99	0.00	309.99	Equipment purchase	Tools/Equipment
28.8.18	Hughes Electric	295.00	0.00	295.00	Supplier error - to be refunded in next statement month	Tools/Equipment
28.8.18	Hughes Electric	295.00	0.00	295.00	Supplier error - to be refunded in next statement month	Tools/Equipment
28.8.18	AO Retail Ltd	224.16	44.84	269.00	Equipment purchase	Tools/Equipment
28.8.18	Adexa Direct	129.00	25.80	154.80	Equipment purchase	Tools/Equipment
29.8.18	AO Retail Ltd	244.99	49.01	294.00	Equipment purchase	Tools/Equipment
31.8.18	Argos	163.94	0.00	163.94	Equipment purchase	Tools/Equipment
4.8.18	Tesco	22.74	0.00	22.74	Catering at incident	Subsistence
4.8.18	Tesco	21.13	4.23	25.36	Catering at incident	Subsistence
4.8.18	Screwfix	38.07	7.59	45.66	Equipment purchase	Tools/Equipment
5.8.18	Dominos	136.99	0.00	136.99	Catering at incident	Tools/Equipment
1.8.18	Poundstretcher Ltd	9.99	0.00	9.99	Equipment purchase	Tools/Equipment
3.8.18	MYJOBSIN	175.00	35.00	210.00	Service Purchase	Advertisement
7.8.18	FITECH.UK	720.00	144.00	864.00	Equipment purchase	IT Software
23.8.18	FysioSupplies	965.41	193.08	1,158.49	Equipment purchase	Medical supplies
29.8.18	Complete Physiotherapy	90.00	0.00	90.00	Equipment purchase	Medical supplies
19.8.18	Adobe Acrobat	12.64	2.53	15.17	Licence subscription	IT Services
13.8.18	NounProject.com	8.09	0.00	8.09	Licence subscription	IT resources
24.8.18	Amazon	4.49	0.00	4.49	Equipment purchase	Miscellaneous
24.8.18	Amazon	4.49	0.00	4.49	Equipment purchase	Miscellaneous
24.8.18	Clarity4DLT	500.00	100.00	600.00	Equipment purchase	IT equipment
24.8.18	Clothes2order.com	216.69	43.34	260.03	Equipment purchase	Uniform
25.8.18	Amazon	4.99	0.00	4.99	Equipment purchase	Miscellaneous
28.8.18	Amazon	22.47	0.00	22.47	Equipment purchase	Miscellaneous
10.8.18	JC Direct	14.94	3.00	17.94	Equipment purchase	Lights/Fittings
27.8.18	B&Q	12.34	2.47	14.81	Equipment purchase	Tools/Equipment
6.8.18	Anduff Carwash	15.00	0.00	15.00	Equipment purchase	Miscellaneous
14.8.18	ViewBrite	578.00	115.60	693.60	Equipment purchase	Tools/Equipment
14.8.18	Cordwallis Reading	87.03	17.41	104.44	Equipment purchase	Tools/Equipment
22.8.18	Heathrow Airport	42.08	8.42	50.50	Travel - Parking	Travel
22.8.18	British Airways	281.71	0.00	281.71	Travel - Flights	Travel
28.8.18	Pilots Bar & Kitchen	15.79	3.16	18.95	Catering at event	Subsistence
29.8.18	William Beardmore	4.21	0.84	5.05	Catering at event	Subsistence
29.8.18	The Dumfries Arms	58.40	11.60	70.00	Accommodation at Event	Travel
29.8.18	The Dumfries Arms	20.79	4.16	24.95	Catering at event	Subsistence
30.8.18	Windrush	355.00	71.00	426.00	Vehicle repair	Repairs / Maintenance
1.8.18	Amazon	41.64	8.34	49.98	Equipment purchase	Stationery
17.8.18	Reidbrother	47.60	0.00	47.60	Equipment purchase	Stationery
21.8.18	Holiday Inn Reading	166.60	33.40	200.00	Event booking	Conferences
21.8.18	Holiday Inn Reading	285.21	57.04	342.25	Event booking	Conferences
22.8.18	Amazon	28.79	0.00	28.79	Equipment purchase	IT equipment
22.8.18	CFOA SERVICES	315.00	63.00	378.00	Event booking	Conferences

23.8.18	Post Office Shop	13.95	2.79	16.74	Equipment purchase	Tools/Equipment
23.8.18	The Range	80.60	0.00	80.60	Equipment purchase	Stationery
23.8.18	CFOA SERVICES	150.00	30.00	180.00	Event booking	Conferences
24.8.18	Clarity4DLT	550.00	110.00	660.00	Equipment purchase	IT Software
21.8.18	Slingsby.com	169.00	33.80	202.80	Equipment purchase	Tools/Equipment
13.8.18	HSO CCL Label Ltd	190.63	38.13	228.76	Equipment purchase	Stationery
13.8.18	OYPLA.com	38.32	7.66	45.98	Equipment purchase	Tools/Equipment
13.8.18	Hangerworld	27.95	0.00	27.95	Equipment purchase	Tools/Equipment
13.8.18	Sports Direct	51.98	0.00	51.98	Equipment purchase	Uniform
13.8.18	The Barcode Warehouse	1,616.50	323.30	1,939.80	Equipment purchase	Tools/Equipment
14.8.18	Amazon	29.96	5.99	35.95	Equipment purchase	Tools/Equipment
14.8.18	Amazon	12.05	2.41	14.46	Equipment purchase	Stationery
14.8.18	Amazon	8.78	1.76	10.54	Equipment purchase	Stationery
24.8.18	Amazon	42.59	8.52	51.11	Equipment purchase	Tools/Equipment
28.8.18	The Barcode Warehouse	-42.49	-8.50	-50.99	Refund	Tools/Equipment
1.8.18	Event Brite	297.00	59.40	356.40	Event booking	Conferences
7.8.18	West Berkshire Council	60.00	0.00	60.00	Training - Corporate training	Training
7.8.18	DSA	300.00	0.00	300.00	Licence renewal	Training
10.8.18	Easy Jet	196.26	0.00	196.26	Travel - Flights	Travel
11.8.18	Amazon	29.99	0.00	29.99	Equipment purchase	Miscellaneous
14.8.18	RDGPRD	150.00	30.00	180.00	Event booking	Tools/Equipment
15.8.18	Quayside Bed and Breakfast	-105.00	0.00	-105.00	Refund	Accommodation
16.8.18	PRCA.ORG	250.00	50.00	300.00	Event booking	Training
22.8.18	British Airways	158.70	0.00	158.70	Travel - Flights	Travel
22.8.18	British Airways	168.80	0.00	168.80	Travel - Flights	Travel
22.8.18	CIPFA.ORG	250.00	50.00	300.00	Event booking	Training
29.8.18	Amazon	8.99	0.00	8.99	Equipment purchase	Miscellaneous
1.8.18	Costcutter	4.95	1.24	6.19	Catering at Incident	Subsistence
1.8.18	Domino's Pizza	38.76	7.74	46.50	Catering at Incident	Subsistence
22.8.18	A1 Loo Hire Ltd	200.00	40.00	240.00	Equipment purchase for Event	Miscellaneous
28.8.18	C Brewer & Sons	55.25	11.05	66.30	Equipment purchase	Tools/Equipment
30.8.18	Vista Print	33.96	6.81	40.77	Equipment purchase	Stationery
31.8.18	Domino's Pizza	76.22	15.23	91.45	Catering for Event	Subsistence
1.8.18	Safety Signs Up	22.80	4.56	27.36	Equipment purchase	Tools/Equipment
2.8.18	Ray Grahams Ltd	15.96	3.19	19.15	Equipment purchase	Tools/Equipment
2.8.18	Screwfix	24.99	4.99	29.98	Equipment purchase	Tools/Equipment
2.8.18	Sports Direct	165.79	33.16	198.95	Equipment purchase	Uniform
2.8.18	WP-Drink master Ltd	12.90	0.00	12.90	Catering for Event	Subsistence
2.8.18	WP-Drink master Ltd	6.95	1.39	8.34	Catering for Event	Subsistence
2.8.18	Hot Pack International	28.33	5.67	34.00	Catering at Incident	Subsistence
2.8.18	Hot Pack International	140.50	0.00	140.50	Catering at Incident	Subsistence
2.8.18	Look Custom UK Ltd	222.00	44.40	266.40	Equipment purchase	Uniform
2.8.18	Screwfix	29.17	5.82	34.99	Equipment purchase	Tools/Equipment
3.8.18	Redland Healthcare Ltd	47.80	9.56	57.36	Equipment purchase	Tools/Equipment
3.8.18	Michael's Workwear Ltd	44.98	9.02	54.00	Equipment purchase	Tools/Equipment
3.8.18	Sports Direct	45.82	9.16	54.98	Equipment purchase	Uniform
6.8.18	Safety Signs Up	29.61	5.92	35.53	Equipment purchase	Tools/Equipment
10.8.18	Life Safety Distributions	223.00	44.60	267.60	Equipment purchase	Tools/Equipment
14.8.18	Screwfix	5.83	1.16	6.99	Equipment purchase	Tools/Equipment
14.8.18	WP-Drink master Ltd	62.57	12.51	75.08	Catering for Event	Subsistence
14.8.18	Hot Pack International	208.50	0.00	208.50	Catering at Incident	Subsistence

14.8.18	Printer Land	14.29	2.86	17.15	Equipment purchase	Stationery
14.8.18	Safety Supply Co.	90.35	18.07	108.42	Equipment purchase	Tools/Equipment
14.8.18	Sports Direct	245.77	49.16	294.93	Equipment purchase	Uniform
14.8.18	Amazon	7.46	1.49	8.95	Equipment purchase	Miscellaneous
14.8.18	AO Retail Ltd	215.82	43.18	259.00	Equipment purchase	Tools/Equipment
15.8.18	Evans & Witt	83.15	16.63	99.78	Equipment purchase	Stationery
16.8.18	Amazon	43.32	8.66	51.98	Equipment purchase	Tools/Equipment
20.8.18	Sports Direct	119.15	23.83	142.98	Equipment purchase	Uniform
21.8.18	Nisbets	24.17	4.83	29.00	Equipment purchase	Miscellaneous
21.8.18	Sports Direct	109.14	21.83	130.97	Equipment purchase	Uniform
22.8.18	The Barcode Warehouse	102.99	20.60	123.59	Equipment purchase	Stationery
22.8.18	Screwfix	35.27	7.03	42.30	Equipment purchase	Tools/Equipment
22.8.18	Net World Sports	4.94	0.00	4.94	Equipment purchase	Tools/Equipment
22.8.18	Screwfix	6.66	1.33	7.99	Equipment purchase	Tools/Equipment
22.8.18	Wiggle Ltd	21.39	4.28	25.67	Equipment purchase	Medical supplies
22.8.18	Amazon/ Speed with design	15.72	3.15	18.87	Equipment purchase	Tools/Equipment
22.8.18	Hot Pack International	39.25	0.00	39.25	Catering at Incident	Subsistence
23.8.18	Sports Direct	37.48	7.50	44.98	Equipment purchase	Uniform
23.8.18	Amazon/ Midland Fire on-line	3.51	0.70	4.21	Equipment purchase	Tools/Equipment
24.8.18	Net World Sports	10.43	0.00	10.43	Equipment purchase	Tools/Equipment
17.8.18	Eyre & Ellison Ltd	120.00	24.00	144.00	Equipment purchase	IT equipment
17.8.18	Seawardelec	117.00	23.40	140.40	Service Purchase	Subscription
22.8.18	Sainsburys	25.55	0.00	25.55	Catering for Event	Food
28.8.18	Amazon	282.00	0.00	282.00	Equipment purchase	IT equipment
29.8.18	Amazon	1.73	0.35	2.08	Equipment purchase	Stationery
30.8.18	IP ARTS 4 U Ltd	11.17	2.23	13.40	Equipment purchase	IT equipment
31.8.18	Amazon	295.00	59.00	354.00	Equipment purchase	IT equipment
1.8.18	Timpson Ltd	70.00	0.00	70.00	Shoe repair	Repairs / Maintenance
2.8.18	Dods Parliamentary communications Ltd	585.00	117.00	702.00	Event booking	Conferences
16.8.18	Amazon	125.00	25.00	150.00	Equipment purchase	Tools/Equipment
21.8.18	CFOA Services	38.12	7.63	45.75	Event booking	Conferences
21.8.18	UK Shopping Mall Ltd	28.90	5.78	34.68	Equipment purchase	Miscellaneous
Total		23,581.39	3,788.02	27,369.41		