

Date of Transaction	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
10.12.18	Amazon	18.21	3.66	21.87	Equipment Purchase	IT Equipment
10.12.18	Tesco	46.75	9.35	56.10	Equipment Purchase	IT Equipment
04.12.18	Amazon	24.35	4.90	29.25	Equipment Purchase	IT Equipment
04.12.18	Amazon	45.00	9.00	54.00	Equipment Purchase	IT Equipment
05.12.18	Mr Memory	53.84	10.77	64.61	Equipment Purchase	IT Equipment
10.12.18	Simpley Bearings	5.39	1.08	6.47	Equipment Purchase	IT Equipment
16.12.18	Amazon	109.83	21.96	131.79	Equipment Purchase	IT Equipment
17.12.18	Amazon	46.23	9.25	55.48	Equipment Purchase	IT Equipment
20.12.18	Amazon	17.66	3.53	21.19	Equipment Purchase	IT Equipment
20.12.18	Amazon	9.35	1.85	11.20	Equipment Purchase	IT Equipment
21.12.18	Amazon	93.24	18.67	111.91	Equipment Purchase	IT Equipment
11.12.18	Office Furniture Online	832.00	166.40	998.40	Equipment Purchase	Furniture
11.12.18	SWNS	250.00	50.00	300.00	Service Purchase	Miscellaneous
12.10.05	Trainline	58.40	0.00	58.40	Travel - Train travel	Travel
13.12.18	Amazon	16.66	3.33	19.99	Equipment Purchase	IT Equipment
13.12.18	Amazon	6.09	0.00	6.09	Equipment Purchase	IT Equipment
13.12.18	Currys	9.99	0.00	9.99	Equipment Purchase	IT Equipment
14.12.18	ServerTek	461.50	92.30	553.80	Equipment Purchase	IT Equipment
27.12.18	Amazon	65.83	13.17	79.00	Equipment Purchase	IT Equipment
10.12.18	Robert Dyas	19.99	0.00	19.99	Equipment Purchase	Kitchen equipment
19.12.18	APT KEC Car Park Windsor	3.50	0.70	4.20	Travel - Parking	Travel
12.12.18	GIAS Hoover Ltd	15.41	3.08	18.49	Equipment Purchase	Tools/Equipment
12.12.18	B&Q Reading	136.60	27.32	163.92	Equipment Purchase	Tools/Equipment
14.12.18	Home Deco	346.67	69.33	416.00	Equipment Purchase	Tools/Equipment
21.12.18	TLC Reading	15.00	3.00	18.00	Equipment Purchase	Tools/Equipment
12.12.18	H31-652-435	34.99	0.00	34.99	Tools	Tools/Equipment
12.12.18	H31-652-435	83.32	16.65	99.97	Tools	Tools/Equipment
17.12.18	Argos	22.50	4.50	27.00	Equipment Purchase	Kitchen equipment
03.12.18	AO	25.00	5.00	30.00	Equipment Purchase	Kitchen equipment
04.12.18	Nisbets	239.99	47.99	287.98	Equipment Purchase	Kitchen equipment
04.12.18	AO	274.17	54.83	329.00	Equipment Purchase	Kitchen equipment
04.12.18	Lanyards Tomorrow	19.58	3.92	23.50	Equipment Purchase	Miscellaneous
12.12.18	AO	153.34	30.66	184.00	Equipment Purchase	Kitchen equipment
12.12.18	Screwfix	37.50	7.49	44.99	Equipment Purchase	Kitchen equipment
14.12.18	Trainline	29.65	0.00	29.65	Travel - Train travel	Travel

19.12.18	Starbucks	5.00	1.00	6.00	Subsistence	Subsistence
10.12.18	Buy Brand Tools	341.82	68.37	410.19	Uniform	Uniform
12.12.18	Subway	12.20	0.00	12.20	Subsistence	Subsistence
12.12.18	Subway	1.17	0.23	1.40	Subsistence	Subsistence
28.12.18	SUK Retail	38.53	7.71	46.24	Stationery	Stationery
19.12.18	Adobe Acrobat	12.64	2.53	15.17	Software Purchase	Software
11.12.18	Great Western Railway	54.40	0.00	54.40	Travel - Train travel	Travel
13.12.18	NounProject	8.16	0.00	8.16	Service Purchase	IT Service
04.12.18	RBWM Car Parking	3.50	0.70	4.20	Travel - Parking	Travel
06/12.18	Electronic Sales	69.06	0.00	69.06	Equipment Purchase	Tools/Equipment
06.12.18	Electronic Sales	53.63	0.00	53.63	Delivery fee	Postage
06.12.18	Electronic Sales	5.10	0.00	5.10	Miscellaneous	Miscellaneous
14.12.18	Drews Ltd	26.13	5.23	31.36	Equipment Purchase	Tools/Equipment
12.12.18	Consultation Institute	24.95	4.99	29.94	Corporate Subscription	Subscriptions
12.12.18	Consultation Institute	24.95	4.99	29.94	Corporate Subscription	Subscriptions
13.12.18	Sainsburys	6.70	0.00	6.70	Subsistence	Subsistence
13.12.18	British Psychological Society	33.33	6.67	40.00	Corporate Subscription	Subscriptions
13.12.18	Amazon	6.07	1.22	7.29	Stationery	Stationery
11.12.18	Amazon	26.66	5.33	31.99	Equipment Purchase	Tools/Equipment
18.12.18	Walter Locksmiths	63.10	12.62	75.72	Equipment Purchase	Tools/Equipment
23.12.18	UBUYDO	393.36	73.34	466.70	Equipment Purchase	Tools/Equipment
05.12.18	My Jobs In	99.00	19.80	118.80	Service Purchase	Recruitment
12.12.18	Survey Monkey	280.00	56.00	336.00	Corporate Subscription	Subscriptions
13.12.18	Premier Inn	255.83	51.17	307.00	Accommodation during an event	Accommodation
13.12.18	Premier Inn	115.00	23.00	138.00	Accommodation during an event	Accommodation
14.12.18	Easy Jet	-26.00	0.00	-26.00	Travel - Flight Refund	Travel
03.12.18	Dominos	67.65	13.54	81.19	Catering during an event	Subsistence
03.12.18	The Range	6.98	0.00	6.98	Catering during an event	Subsistence
03.12.18	Symths	25.00	5.00	30.00	Catering during an event	Subsistence
04.12.18	Sainsburys	56.40	0.00	56.40	Catering during an event	Subsistence
19.12.18	Ikea	86.67	17.33	104.00	Equipment Purchase	Tools/Equipment
04.12.18	Newitts.com	13.69	2.74	16.43	Equipment Purchase	Tools/Equipment
06.12.18	Newitts.com	8.93	1.78	10.71	Equipment Purchase	Tools/Equipment
07.12.18	Amazon	25.99	0.00	25.99	Equipment Purchase	Tools/Equipment
09.12.18	Amazon	9.48	0.00	9.48	Equipment Purchase	Tools/Equipment
13.12.18	Fire Services Fund Raising Shop CIC	430.87	86.13	517.00	Equipment Purchase	Tools/Equipment
13.12.18	Fire Services Fund Raising Shop CIC	500.00	100.00	600.00	Equipment Purchase	Tools/Equipment

19.12.18	Newitts.com	41.78	8.36	50.14	Equipment Purchase	Tools/Equipment
25.12.18	Screwfix	270.35	54.00	324.35	Equipment Purchase	Tools/Equipment
28.12.18	Sports Direct	74.16	14.83	88.99	Uniform	Uniform
28.12.18	Millets	49.24	9.85	59.09	Uniform	Uniform
02.11.18	Simon Jersey	-18.00	-3.60	-21.60	Uniform - refund	Uniform
19.12.18	Simon Jersey	120.00	24.00	144.00	Uniform	Uniform
10.12.18	Chimerashop	103.93	0.00	103.93	Software purchase	Software
12.12.18	Amazon	191.61	38.33	229.94	Equipment Purchase	IT Equipment
13.12.18	Amazon	28.70	5.73	34.43	Equipment Purchase	IT Equipment
20.12.18	Miles Tool & Machine centre	48.98	9.80	58.78	Equipment Purchase	IT Equipment
19.12.18	UKAS.COM	175.00	35.00	210.00	Service Purchase	Workshop
27.12.18	Amazon	12.13	2.43	14.56	Equipment Purchase	Tools/Equipment
27.11.18	Holiday Inn Manchester	196.00	0.00	196.00	Accommodation during an event	Accommodation
13.12.18	Argos	25.41	5.08	30.49	Equipment Purchase	Tools/Equipment
13.12.18	Halfords	3.75	0.75	4.50	Equipment Purchase	Tools/Equipment
20.12.18	B&Q	8.29	1.66	9.95	Equipment Purchase	Tools/Equipment
20.12.18	Tesco	3.58	0.50	4.08	Equipment Purchase	Miscellaneous
	Total	8,128.39	1,471.83	9,600.22		