

Date of Transaction	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
1.11.18	BAPCO	35.00	7.00	42.00	Service purchase	Subscription
25.11.18	Amazon	9.89	0.00	9.89	Equipment purchase	Tools/Equipment
25.11.18	Amazon	6.99	0.00	6.99	Equipment purchase	Tools/Equipment
27.11.18	GWR	54.40	0.00	54.40	Travel - Train travel	Travel
28.11.18	CMT	17.20	0.00	17.20	Travel - Taxi	Travel
28.11.18	GWR	25.00	0.00	25.00	Travel - Train travel	Travel
15.11.18	KFC Maidenhead	36.10	7.23	43.32	Standby meal	Subsistence
15.11.18	Dominoes Maidenhead	31.25	6.25	37.50	Standby meal	Subsistence
1.11.18	Amazon	36.07	7.22	43.29	Equipment purchase	Tools/Equipment
02.11.18	Booking.com	70.50	14.10	84.60	Accommodation during event	Accommodation
02.11.18	Trip.com	276.30	0.00	276.30	Accommodation during event	Accommodation
05.11.18	Heathrow Airport	40.40	10.10	50.50	Travel - Parking	Travel
08.11.18	Aspect CPM	153.26	0.00	153.26	Equipment purchase	Tools/Equipment
08.11.18	Staples	17.27	3.45	20.72	Stationery items	Stationery
14.11.18	Sainsbury's	104.30	0.00	104.30	Equipment purchase	Tools/Equipment
15.11.18	IKEA	29.37	5.88	35.25	Equipment purchase	Tools/Equipment
21.11.18	Trainline	77.80	0.00	77.80	Travel - Train travel	Travel
7.11.19	GWR	39.20	0.00	39.20	Travel - Train travel	Travel
19.11.18	Tesco	12.28	0.00	12.28	Catering during an event	Subsistence
19.11.18	GWR	122.70	0.00	122.70	Travel - Train travel	Travel
20.11.18	APCOA	5.44	1.36	6.80	Travel - Parking	Travel
05.11.18	Sandman Signature Hotels	148.34	29.66	178.00	Accommodation during event	Accommodation
05.11.18	Sandman Signature Hotels	148.34	29.66	178.00	Accommodation during event	Accommodation
10.11.18	Amazon	44.16	8.83	52.99	Equipment purchase	Tools/Equipment
12.11.18	Amazon	16.98	0.00	16.98	Equipment purchase	Tools/Equipment
12.11.18	Amazon	94.58	0.00	94.58	Equipment purchase	Tools/Equipment
13.11.18	Amazon	14.97	0.00	14.97	Equipment purchase	Tools/Equipment
13.11.18	Amazon	20.82	4.17	24.99	Equipment purchase	Tools/Equipment
13.11.18	Amazon	20.82	4.17	24.99	Equipment purchase	Tools/Equipment
13.11.18	Amazon	20.82	4.17	24.99	Equipment purchase	Tools/Equipment
13.11.18	Amazon	20.82	4.17	24.99	Equipment purchase	Tools/Equipment
14.11.18	Amazon	16.86	1.78	18.64	Equipment purchase	Tools/Equipment
14.11.18	Anduff Carwash	11.00	0.00	11.00	Vehicle maintenance	Tools/Equipment
15.11.18	Amazon	16.97	0.00	16.97	Equipment purchase	Tools/Equipment

19.11.18	Boxworth Inns Ltd	67.25	0.00	67.25	Accommodation during event	Accommodation
20.11.18	Amazon	8.32	1.66	9.98	Equipment purchase	Tools/Equipment
20.11.18	Amazon	4.68	0.94	5.62	Equipment purchase	Tools/Equipment
20.11.18	Amazon	53.80	7.17	60.97	Equipment purchase	Tools/Equipment
21.11.18	Shilpa	110.50	0.00	110.50	Catering during an event	Subsistence
22.11.18	Boxworth Inns Ltd	602.04	171.96	774.00	Accommodation during event	Accommodation
28.11.18	Amazon	1.24	0.25	1.49	Equipment purchase	Tools/Equipment
13.11.18	Planning Portal	148.67	3.33	152.00	Equipment purchase	Tools/Equipment
30.11.18	Lanz Group	240.00	48.00	288.00	Service Purchase	Miscellaneous
6.11.18	The Fire Service Coolege	115.00	23.00	138.00	Accommodation during event	Accommodation
20.11.18	Village Hotels	143.75	28.75	172.50	Accommodation during event	Accommodation
20.11.18	Village Hotels	143.75	28.75	172.50	Accommodation during event	Accommodation
29.11.18	GWR	53.50	0.00	53.50	Travel - Train travel	Travel
20.11.18	GWR	54.40	0.00	54.40	Travel - Train travel	Travel
21.11.18	Jewsons Ltd	26.40	5.28	31.68	Equipment purchase	Tools/Equipment
24.11.18	Dawsons	41.67	8.33	50.00	Equipment purchase	Tools/Equipment
29.11.18	Screwfix	3.75	0.74	4.49	Equipment purchase	Tools/Equipment
29.11.18	ASDA	6.60	1.40	8.00	Equipment purchase	Tools/Equipment
29.11.18	ASDA	5.33	0.00	5.33	Catering during an event	Subsistence
21.11.18	Triangle Car Park	12.00	0.00	12.00	Travel - Parking	Travel
02.11.18	Trainline	73.80	0.00	73.80	Travel - Train travel	Travel
02.11.18	Samuel Brothers	136.20	27.24	163.44	Uniform	Uniform
02.11.18	Samuel Brothers	7.08	1.42	8.50	Delivery fee	Postage
07.11.18	Old English Inns	67.50	0.00	67.50	Accommodation during event	Accommodation
13.11.18	Trainline	73.80	0.00	73.80	Travel - Train travel	Travel
16.11.18	Viking	29.99	6.00	35.99	Equipment purchase	Tools/Equipment
16.11.18	Viking	2.90	0.58	3.48	Delivery fee	Postage
19.11.18	Vistaprint	13.99	2.80	16.79	Business Cards	Marketing/Promotion
19.11.18	Vistaprint	3.99	0.80	4.79	Delivery fee	Postage
26.11.18	Conservatree	20.00	4.00	24.00	Equipment purchase	Tools/Equipment
05.11.18	Home Deco	433.33	86.67	520.00	Equipment purchase	Tools/Equipment
23.11.18	Sainsbury's Fuel Station	61.90	12.38	74.28	Travel - Fuel	Fuels
31.10.18	Office Outlet	38.60	7.72	46.32	Stationery items	Stationery
5.11.18	Raj Cuisine Ltd, Newcastle	54.30	0.00	54.30	Catering during an event	Subsistence
29.10.18	BACA Safety &Workwear	226.10	45.22	271.32	Uniform	Uniform
22.11.18	BACA Safety &Workwear	106.60	21.32	127.92	Uniform	Uniform

31.10.18	NPORS	300.00	60.00	360.00	Staff Training	Training
04.11.18	IKEA	275.00	55.00	330.00	Equipment purchase	Tools/Equipment
08.11.18	Tesco	11.25	2.25	13.50	Catering during an event	Subsistence
08.11.18	Tesco	25.91	0.00	25.91	Catering during an event	Subsistence
08.11.18	Dominoes	226.91	45.39	272.30	Catering during an event	Subsistence
09.11.18	Tesco	5.83	1.17	7.00	Catering during an event	Subsistence
09.11.18	Tesco	6.00	0.00	6.00	Catering during an event	Subsistence
09.11.18	The Range	16.63	3.33	19.96	Catering during an event	Subsistence
09.11.18	Morrisons	8.10	0.00	8.10	Catering during an event	Subsistence
10.11.18	The Range	7.50	1.50	9.00	Catering during an event	Subsistence
10.11.18	The Range	16.66	3.33	19.99	Catering during an event	Subsistence
13.11.18	Ready Steady Store	9.37	1.87	11.24	Equipment purchase	Tools/Equipment
13.11.18	Robert Dyas	16.66	3.33	19.99	Equipment purchase	Tools/Equipment
16.11.18	Currys	41.66	8.33	49.99	Equipment purchase	Tools/Equipment
21.11.18	Wickes	5.81	1.17	6.98	Equipment purchase	Tools/Equipment
05.11.18	Amazon	28.99	0.00	28.99	Equipment purchase	Tools/Equipment
06.11.18	Beds.uk	133.25	26.65	159.90	Equipment purchase	Tools/Equipment
06.11.18	Shred it	343.35	68.67	412.02	Service Purchase	Miscellaneous
06.11.18	Carpets Next Day	193.95	38.79	232.74	Equipment purchase	Tools/Equipment
06.11.18	First Corporate	67.00	13.40	80.40	Uniform	Uniform
12.11.18	AO	205.84	41.16	247.00	Equipment purchase	Tools/Equipment
13.11.18	Crate Hire	581.20	116.24	697.44	Equipment purchase	Tools/Equipment
15.11.18	Furniture at Work	752.00	150.40	902.40	Equipment purchase	Tools/Equipment
19.11.18	Office Coolers	150.00	30.00	180.00	Equipment purchase	Tools/Equipment
21.11.18	Premier Inn	99.17	19.83	119.00	Accommodation during event	Accommodation
21.11.18	Trainline.com	106.50	0.00	106.50	Travel - Train travel	Travel
28.11.18	London Underground	9.80	0.00	9.80	Travel - Train travel	Travel
20.11.18	Amazon	35.99	7.20	43.19	Equipment purchase	Miscellaneous
30.11.18	B&Q	139.66	0.00	139.66	Equipment purchase	Tools/Equipment
09.11.18	Trainline	79.80	0.00	79.80	Travel - Train travel	Travel
12.11.18	Trainline	54.40	0.00	54.40	Travel - Train travel	Travel
20.11.18	McColls	8.07	0.00	8.07	Catering during an event	Subsistence
29.11.18	London Underground	9.80	0.00	9.80	Travel - Train travel	Travel
29.11.18	London Taxi	10.20	0.00	10.20	Travel - Taxi	Travel
29.11.18	Network Rail	24.40	0.00	24.40	Travel - Train travel	Travel
29.11.18	Network Rail	47.70	0.00	47.70	Travel - Train travel	Travel

09.11.18	Top Embroidery	157.44	31.49	188.93	Uniform	Uniform
13.11.18	Boots Chemist	36.01	0.00	36.01	Equipment purchase	Tools/Equipment
15.11.18	Staples	54.98	11.00	65.98	Stationery items	Stationery
26.11.18	Wickes	22.46	4.50	26.96	Equipment purchase	Tools/Equipment
22.11.18	Nisbets	386.90	77.36	464.26	Equipment purchase	Tools/Equipment
01.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
7.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
14.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
14.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
14.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
15.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
29.11.18	Hired on Line	175.00	35.00	210.00	Job Advert	Advertisement
20.11.18	ADC Ltd	720.00	0.00	720.00	Service Purchase	Miscellaneous
20.11.18	ADC Ltd	720.00	0.00	720.00	Service Purchase	Miscellaneous
25.11.18	Movavi	34.90	6.98	41.88	Software Purchase	Software
19.11.18	Adobe Acrobat	12.64	2.53	15.17	Software Purchase	Software
28.11.18	South West Trains	30.80	0.00	30.80	Travel - Train travel	Travel
13.11.18	NounProject	8.01	0.00	8.01	Service Purchase	Software
01.11.18	Industrial Extension Leads.co.uk	18.40	3.68	22.08	Equipment purchase	Tools/Equipment
05.11.18	Tesco	45.57	0.00	45.57	Catering during an event	Subsistence
09.11.18	The Firefighters Charity	103.75	18.75	122.50	Equipment purchase	Tools/Equipment
06.11.18	Advanced Maintenance UK Ltd	140.00	28.00	168.00	Service Purchase	Repairs/Maintenance
22.11.18	Quartix	238.50	47.70	286.20	Equipment purchase	Tools/Equipment
22.11.18	Indespension	125.93	0.00	125.93	Equipment purchase	Tools/Equipment
07.11.18	Drews Limited	27.64	5.53	33.17	Equipment purchase	Tools/Equipment
05.11.18	Amazon	34.98	7.00	41.98	Equipment purchase	Tools/Equipment
06.11.18	Cross Country Trains	61.40	0.00	61.40	Travel - Train travel	Travel
05.11.18	Amazon	2.21	0.44	2.65	Stationery items	Stationery
15.11.18	Amazon	23.99	4.80	28.79	Equipment purchase	Tools/Equipment
15.11.18	Amazon	19.98	4.00	23.98	Stationery items	Stationery
15.11.18	Amazon	9.57	1.92	11.49	Stationery items	Stationery
15.11.18	Clarity 4D	500.00	100.00	600.00	Service Purchase	Miscellaneous
16.11.18	abebooks.uk	17.82	0.00	17.82	Stationery items	Stationery
16.11.18	Informa	108.75	0.00	108.75	Stationery items	Stationery
16.11.18	Informa	101.25	0.00	101.25	Stationery items	Stationery
18.11.18	Amazon	4.02	0.80	4.82	Stationery items	Stationery

19.11.18	HIVE	-6.99	0.00	-6.99	Stationery item reimbursement	Stationery
19.11.18	MyHermes	5.83	1.16	6.99	Delivery fee	Postage
29.11.18	Amazon	74.17	14.83	89.00	Stationery items	Stationery
02.11.18	Safe Lifting Gear	32.86	6.57	39.43	Equipment purchase	Tools/Equipment
02.11.18	Ladder Store	83.32	16.66	99.98	Equipment purchase	Tools/Equipment
18.11.18	Amazon	31.26	6.25	37.51	Equipment purchase	Tools/Equipment
18.11.18	SWGR Industrial Supplies	17.62	0.00	17.62	Uniform	Uniform
18.11.18	SWGR Industrial Supplies	6.95	1.39	8.34	Uniform	Uniform
18.11.18	Safety Supply	69.65	0.00	69.65	Uniform	Uniform
18.11.18	Safety Supply	3.95	0.79	4.74	Uniform	Uniform
07.11.18	Coppid Beach Hotel	1,841.67	368.33	2,210.00	Venue Booking	Conferences
07.11.18	Coppid Beach Hotel	1,841.67	368.33	2,210.00	Venue Booking	Conferences
01.11.18	DSA	300.00	0.00	300.00	Service Purchase	Training
01.11.18	British Airways	98.06	0.00	98.06	Travel - Flight	Travel
01.11.18	British Airways	98.06	0.00	98.06	Travel - Flight	Travel
01.11.18	Easy Jet	183.56	0.00	183.56	Travel - Flight	Travel
05.11.18	GWR	142.70	0.00	142.70	Travel - Train travel	Travel
07.11.18	Armadillo Merino	93.70	18.30	112.00	Uniform	Uniform
23.11.18	Amazon	17.78	3.60	21.38	Equipment purchase	Miscellaneous
01.11.18	Amazon Prime	-7.99	0.00	-7.99	Refund for cancelling subscription	Subscription
02.11.18	Protecdirect.co.uk	114.08	22.84	136.92	Uniform	Uniform
02.11.18	Safety Supplies Company	30.55	6.11	36.66	Equipment purchase	Tools/Equipment
02.11.18	Wordery Books	5.56	0.00	5.56	Stationery items	Stationery
02.11.18	Screwfix Direct	50.82	10.16	60.98	Equipment purchase	Tools/Equipment
02.11.18	Tiso.com	12.79	0.00	12.79	Equipment purchase	Tools/Equipment
02.11.18	RS Components Ltd	4.90	0.98	5.88	Equipment purchase	Tools/Equipment
02.11.18	Sportsdirect	155.82	31.17	186.99	Uniform	Uniform
02.11.18	Sportsdirect	215.82	43.17	258.99	Uniform	Uniform
02.11.18	Sportsdirect	180.82	36.17	216.99	Uniform	Uniform
02.11.18	Sportsdirect	30.82	6.17	36.99	Uniform	Uniform
05.11.18	Fire Service Fund-raising Shop CIC	379.17	75.83	455.00	Equipment purchase	Tools/Equipment
05.11.18	Fire Service Fund-raising Shop CIC	500.01	99.99	600.00	Equipment purchase	Tools/Equipment
06.11.18	Sportsdirect	110.82	22.17	132.99	Uniform	Uniform
07.11.18	Sportsdirect	40.82	8.17	48.99	Uniform	Uniform
07.11.18	Screwfix	45.83	9.14	54.97	Equipment purchase	Tools/Equipment
08.11.18	CFM Services	129.72	0.00	129.72	Equipment purchase	Tools/Equipment

08.11.18	Protecdirect.co.uk	114.10	22.82	136.92	Uniform	Uniform
08.11.18	Sportsdirect	40.82	8.17	48.99	Uniform	Uniform
08.11.18	Sportsdirect	40.82	8.17	48.99	Uniform	Uniform
12.11.18	Screwfix	27.50	5.49	32.99	Equipment purchase	Tools/Equipment
12.11.18	Sportsdirect	110.82	22.17	132.99	Uniform	Uniform
13.11.18	Sportsdirect	75.82	15.17	90.99	Uniform	Uniform
17.11.18	Amazon	11.15	2.25	13.40	Equipment purchase	Tools/Equipment
21.11.18	AO.com	224.17	44.83	269.00	Equipment purchase	Tools/Equipment
26.11.18	Sportsdirect	120.82	24.17	144.99	Uniform	Uniform
28.11.18	Screwfix	14.17	2.82	16.99	Miscellaneous	Miscellaneous
02.11.18	Simon Jersey	90.00	18.00	108.00	Uniform	Uniform
15.11.18	Disclosure & Barring Service	25.00	0.00	25.00	Service Purchase	Miscellaneous
21.11.18	Co-Op	6.08	1.20	7.28	Catering during an event	Subsistence
21.11.18	Co-Op	4.47	0.00	4.47	Catering during an event	Subsistence
21.11.18	Bartletts	21.10	0.00	21.10	Catering during an event	Subsistence
19.11.18	Entel Radio	217.08	43.42	260.50	Service Purchase	Repairs/Maintenance
05.11.18	Amazon	148.06	29.61	177.67	Equipment purchase	Tools/Equipment
02.11.18	Amazon	60.54	12.11	72.65	Equipment purchase	Tools/Equipment
04.11.18	Amazon	21.00	4.20	25.20	Equipment purchase	Tools/Equipment
04.11.18	Amazon	61.80	12.37	74.17	Equipment purchase	Tools/Equipment
04.11.18	Amazon	72.30	14.46	86.76	Equipment purchase	Tools/Equipment
04.11.18	Amazon	37.88	0.00	37.88	Equipment purchase	Tools/Equipment
04.11.18	Amazon	162.47	29.05	191.52	Equipment purchase	Tools/Equipment
05.11.18	Amazon	46.28	9.26	55.54	Equipment purchase	Tools/Equipment
29.11.18	South West Trains	53.80	0.00	53.80	Travel - Train travel	Travel
14.11.18	Aurora Designs	34.98	0.00	34.98	Miscellaneous	Miscellaneous
22.11.18	Vistaprint	17.98	3.60	21.58	Business Cards	Marketing/Promotion
27.11.18	Amazon	31.00	6.20	37.20	Miscellaneous	Miscellaneous
28.11.18	Mercure Hotel	70.83	14.17	85.00	Accommodation during event	Accommodation
21.11.18	Amazon	10.37	2.08	12.45	Uniform	Uniform
21.11.18	Amazon	12.91	2.58	15.49	Uniform	Uniform
28.11.18	Office Outlet	4.16	0.83	4.99	Stationery items	Stationery
Total		22,962.65	3,532.88	26,495.53		