

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
05.12.17	A21-112-471	ANDUFF	10.00	0.00	10.00	Car wash for IT Van	Travel
16.12.17	A21-112-471	KFC	21.57	4.32	25.89	Catering - x7 during weekend office works	Food
23.12.17	E17-000-339	Asda	30.40	0.00	30.40	Cleaning products - toilet rolls, Dettol, toilet gel	Tools/Equipment
02.12.17	B21-155-471	Morrisons	7.02	0.00	7.02	Items for catering pack	Food
05.12.17	E17-000-389	Café Nero	4.33	0.87	5.20	Refreshments - for grievance meetings	Food
05.12.17	E21-301-471	Sainsburys	11.90	0.00	11.90	Catering - for HMEPA training day	Food
07.12.17	E19-000-389	Lidl	11.99	0.00	11.99	Catering - for fire station event	Food
14.12.17	E17-000-310	Tesco	17.00	0.00	17.00	Carbon monoxide detector for priority resident	Tools/Equipment
18.12.17	E02-000-649	Winnersh Plant Hire	83.00	16.60	99.60	Equipment - static display RTC campaign	Tools/Equipment
22.12.17	A21-112-320	Mr Memory	159.96	31.99	191.95	IT Components - 6x memory upgrade for PC's	IT Services
01.12.17	A21-112-320	Amazon	95.00	19.00	114.00	IT Components - Video cables and adaptors	IT Services
01.12.17	A21-112-320	Amazon	119.60	0.00	119.60	IT Components - Video cables and adaptors	IT Services
01.12.17	A21-112-320	Amazon	104.24	0.00	104.24	IT Components - MS Surface Keyboard	IT Services
12.12.17	A21-112-320	Full Mobile Signal	989.00	0.00	989.00	IT Components - Mobile phone signal booster	IT Services
12.12.17	A21-112-320	Amazon	10.00	2.00	12.00	IT Components - 2x Air Dusters	IT Services
14.12.17	A21-112-320	Amazon	16.99	0.00	16.99	IT Components - USB CD-RW Drive	IT Services
14.12.17	A21-112-320	Screwfix	73.24	14.63	87.87	IT Components - Tools and drillbits for office moves	IT Services
15.12.17	A21-112-320	Amazon	36.90	0.00	36.90	IT Components - 20x Clip frames for certificates	IT Services
18.12.17	A21-112-320	One Direct	286.96	57.39	344.35	IT Components - Wireless headset for desk phones	IT Services
19.12.17	A21-112-320	One Direct	190.98	38.20	229.18	IT Components - Wireless headset for desk phones	IT Services
27.12.17	A21-112-320	Amazon	79.00	0.00	79.00	Amazon Prime Membership	Subscription
20.12.17	H31-651-451	Amazon	87.93	17.58	105.51	A3 landscape strong plastic pockets and A3 4D land	Tools/Equipment
07.12.17	F22-404-386	UK - AFI	-690.00	0.00	-690.00	Refund for training day	Refund
04.12.17	D31-300-471	Premier Inn	126.67	25.33	152.00	Accommodation in Essex for Animal Rescue Forum	Travel
08.12.17	F21-403-451	The Firefighters Charity	12.50	2.50	15.00	Christmas cards	Miscellaneous
08.12.17	E21-321-436	PayPal	14.16	0.00	14.16	Equipment - Fuel hose pipe tubing	Tools/Equipment
12.12.17	F21-403-386	Dods	208.25	41.65	249.90	Training - The Public Sector Communications Confer	Training
12.12.17	E21-321-436	PayPal	11.95	0.00	11.95	Equipment - Valve grinding kit	Tools/Equipment
04.12.17	A21-109-203	Fast Keys Service	36.32	0.00	36.32	Equipment - Set of small keys	Tools/Equipment
01.12.17	A21-109-459	Royal Mail	58.99	0.00	58.99	Postage stamps	Postage
18.12.17	A21-109-337	AO	82.50	16.50	99.00	Kitchen equipment - fridge for Finance Dept	Tools/Equipment
21.12.17	A21-109-241	Sainsburys	44.00	0.00	44.00	Toilet Roll	Tools/Equipment
03.12.17	A21-112-320	Ehosting	23.12	4.62	27.74	Subscription - Computer and data processing service	Subscription
28.12.17	E10-000-339	Tesco	31.00	0.00	31.00	Kitchen equipment - White Goods for station	Tools/Equipment
28.12.17	E10-000-451	WH Smith	13.98	0.00	13.98	Stationery	Stationery
07.12.17	D31-356-336	Costa Kidlington	25.65	0.00	25.65	Catering - 4x lunch for RBFRS personnel at ALP me	Food
07.12.17	F21-401-119	Brit Psychological	32.50	6.50	39.00	Membership for test administration	Subscription
13.12.17	E21-319-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
19.12.17	E21-319-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
15.12.17	A21-101-471	South Western Railway	4.00	0.00	4.00	Return Train Ticket from Winnersh-Reading	Travel
19.12.17	A21-101-315	Adobe	12.64	2.53	15.17	Subscription - Adobe monthly free	Subscription
14.12.17	F22-405-310	Tool Station	44.85	8.97	53.82	Equipment - Blow torch and gas	Tools/Equipment
13.12.17	F21-403-318	Nounproject.com	7.73	0.00	7.73	Subscription - Communications software	Subscription
07.12.17	A21-112-318	ICO Gov.uk	500.00	0.00	500.00	Membership of ICO	Subscription
11.12.17	F21-403-336	Sainsburys	7.00	0.00	7.00	Catering - Biscuits for carol service	Food
11.12.17	F21-403-336	Sainsburys	11.00	0.00	11.00	Catering - mince pies for carol service	Food
13.12.17	H31-655-471	SGS Hotels	378.33	75.67	454.00	Accommodation in Calcot x2 for fire safety inspector	Travel
20.12.17	F21-400-386	West Berkshire Council	239.00	47.80	286.80	Corporate Planning Day	Training
20.12.17	F21-400-386	West Berkshire Council	5.02	0.00	5.02	Corporate Planning Day	Training
21.12.17	A21-112-336	Water Tower Pub	105.52	21.10	126.62	Lunch for department training session	Food

06.12.17	E21-315-310	Ferno UK Limited	90.20	18.04	108.24	Equipment - replacement straps for ALP basket stretcher	Tools/Equipment
11.12.17	E21-315-310	Safety Knife UK	62.40	12.48	74.88	Equipment - replacement rope knife for W@H kits	Tools/Equipment
11.12.17	E21-315-310	PASS	36.44	7.29	43.73	Equipment - replacement water rescue torch	Tools/Equipment
30.12.17	F21-403-511	Copthorne Hotel	215.80	43.17	258.97	Accommodation x2 nights in Slough for AFSA Conference	Travel
30.12.17	F21-403-511	Copthorne Hotel	353.26	70.66	423.92	Accommodation x4 nights in Slough for AFSA Conference	Travel
12.12.17	F22-405-310	Armadillo Merino	509.00	101.80	610.80	Clothes for training centre instructors to wear under cover	Tools/Equipment
12.12.17	F22-404-114	Survey Monkey	280.00	56.00	336.00	Survey Monkey annual subscription renewal charge	Subscription
14.12.17	F22-404-388	Lee Valley White Water Centre	430.80	0.00	430.80	Catering - for Water Rescue training - 3 sessions total	Food
20.12.17	F22-404-116	Expedia	284.44	0.00	284.44	Accommodation in Manchester x4 nights for Function	Travel
10.12.17	H31-655-471	Aer Lingus	581.98	0.00	581.98	Return Flight from Belfast-London	Travel
10.12.17	H31-655-471	Aer Lingus	561.98	0.00	561.98	Return Flight from Belfast-London	Travel
11.12.17	T21-901-310	Crest Medical	124.50	24.90	149.40	Equipment - 30x Medical Wipes	Tools/Equipment
13.12.17	T21-901-310	Newitt.com	164.58	32.92	197.50	Equipment - 25x Whistles	Tools/Equipment
14.12.17	T21-901-310	Handystraps	66.56	13.31	79.87	Equipment - .5m sling	Tools/Equipment
20.12.17	E21-325-121	Clarkes	22.00	0.00	22.00	Shoes for Thames Valley Fire Control Service	Tools/Equipment
13.12.17	A21-112-310	Screwfix	49.49	9.88	59.37	Tools - for office move	Tools/Equipment
30.11.17	A21-112-392	Chimera	10.97	0.00	10.97	Equipment - Programming lead	Tools/Equipment
05.12.17	A21-112-392	Chimera	110.11	0.00	110.11	Equipment - Programming software	Tools/Equipment
05.12.17	A21-112-310	Habercrafts	40.99	0.00	40.99	Pictures frames	Tools/Equipment
10.12.17	A21-112-310	Screwfix	49.92	9.98	59.90	Tools - for office move	Tools/Equipment
15.12.17	A21-112-310	Screwfix	58.99	11.79	70.78	Tools - for office move	Tools/Equipment
15.12.17	A21-112-342	Drews Ltd	8.52	1.70	10.22	Equipment - Monitor mounting screws	Tools/Equipment
14.12.17	A21-112-310	TLC Electrical Wholesale	150.50	30.10	180.60	Materials - for office move	Materials
17.12.17	A21-112-388	McDonalds	16.37	3.28	19.65	Catering - out of hours food for team during office move	Food
18.12.17	A21-112-471	Trainline	-20.10	0.00	-20.10	Refund of train ticket	Travel
20.12.17	A21-112-451	Labels on line	52.50	10.50	63.00	Stationery - Touchpad ID labels	Stationery
19.12.17	C21-218-119	IOSH.co.uk	153.00	0.00	153.00	Subscription - Institute of Health and Safety	Subscription
21.12.17	E21-314-730	Cavaliers	10.00	0.00	10.00	Uniform - Small Polo shirts for young fire fighters	Tools/Equipment
21.12.17	E21-314-730	Cavaliers	8.50	1.70	10.20	Uniform - Small Polo shirts for young fire fighters	Tools/Equipment
21.12.17	E21-314-732	Cavaliers	30.00	0.00	30.00	Uniform - Medium Polo shirts & Medium Base Layers	Tools/Equipment
21.12.17	E21-314-732	Cavaliers	8.50	1.70	10.20	Uniform - Medium Polo shirts & Medium Base Layers	Tools/Equipment
21.12.17	E21-314-731	Cavaliers	40.00	0.00	40.00	Uniform - Medium Polo shirts & Medium Base Layers	Tools/Equipment
21.12.17	E21-314-731	Cavaliers	8.50	1.70	10.20	Uniform - Medium Polo shirts & Medium Base Layers	Tools/Equipment
21.12.17	E21-314-731	Cavaliers	92.50	0.00	92.50	Uniform - printed shirts for young fire fighters, adult polo	Tools/Equipment
21.12.17	E21-314-731	Cavaliers	157.75	31.55	189.30	Uniform - printed shirts for young fire fighters, adult polo	Tools/Equipment
21.12.17	E21-314-730	Cavaliers	83.25	0.00	83.25	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
21.12.17	E21-314-730	Cavaliers	147.75	29.55	177.30	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
21.12.17	E21-314-732	Cavaliers	46.25	0.00	46.25	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
21.12.17	E21-314-732	Cavaliers	184.75	36.95	221.70	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
21.12.17	E21-314-733	Cavaliers	74.00	0.00	74.00	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
21.12.17	E21-314-733	Cavaliers	157.00	31.40	188.40	Uniform - printed shirts & base layers for young fire fighters	Tools/Equipment
		TOTAL	9,357.64	1,048.10	10,405.74		