

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
15.11.17	A21-112-471	Premier Inn	177.48	35.50	212.98	Accommodation in Portsmouth x2 for Capita Forum	Travel
23.11.17	A21-112-471	GWR	52.50	0.00	52.50	Return train ticket from Reading-London	Travel
03.11.17	D31-357-315	Amazon	5.00	1.00	6.00	IT components - SD card for Maidenhead	IT Services
06.11.17	E19-000-315	Amazon	10.99	0.00	10.99	IT components - VGA 10m cable for Maidenhead	IT Services
06.11.17	E19-000-315	Amazon	7.49	1.50	8.99	IT components - HDMI 10m cable for Maidenhead	IT Services
09.11.17	E19-000-471	Sainsbury's	10.00	0.00	10.00	Catering - Coffee for Maidenhead	Food
10.11.17	E19-000-310	Amazon	6.26	1.25	7.51	Stationery - number stamp for Community Safety campaigns m	Stationery
10.11.17	E18-000-389	Domino's Pizza	1.66	0.33	1.99	Catering - emergency catering for Langley crew working at Maid	Food
10.11.17	E18-000-389	Domino's Pizza	25.19	5.04	30.23	Catering - emergency catering for Langley crew working at Maid	Food
10.11.17	E19-000-310	Amazon	2.15	0.43	2.58	Stationery - ink for number stamp ink pad	Stationery
22.11.17	E17-000-339	Lidl	15.22	3.04	18.26	Emergency Hygiene consumable for Slough	Miscellaneous
22.11.17	E19-000-310	VistaPrint	32.98	6.60	39.58	Office consumables - Referral cards with campaign code	Tools/Equipment
23.11.17	E19-000-389	Costa Coffee	4.75	0.95	5.70	Catering - Coffee for grievance meeting off station	Food
09.11.17	E10-000-389	Elle's Baguettes	151.50	30.30	181.80	Catering - for boat training	Food
28.11.17	H31-651-471	Trainline	122.40	0.00	122.40	Return train ticket from Pewsey-London, Nov 30th, to Assets co	Travel
02.11.17	A21-112-320	Ebuyer	251.65	50.33	301.98	IT components - HDD for server storage	IT Services
02.11.17	A21-112-320	Amazon	112.44	22.50	134.94	IT components - USB HDD for IT use	IT Services
06.11.17	A21-112-475	Sandman Hotels	47.80	0.00	47.80	Catering - Breakfast at hotel in Newcastle	Food
06.11.17	A21-112-475	Virgin Trains	290.00	0.00	290.00	Return train ticket from Reading-Newcastle for Airbus Conferen	Travel
08.11.17	A21-112-320	Amazon	29.77	5.96	35.73	IT components - replacement laptop screen	IT Services
09.11.17	A21-112-392	Amazon	10.89	2.18	13.07	IT components - mobile phone case	IT Services
09.11.17	A21-112-392	Amazon	63.99	0.00	63.99	IT components - 20x mobile phone cases	IT Services
25.11.17	A21-112-392	Amazon	82.50	16.50	99.00	IT components - 10x mobile phone chargers	IT Services
25.11.17	A21-112-320	Amazon	7.99	0.00	7.99	Amazon prime membership	Subscription
02.11.17	F21-403-649	Custom ID Card	39.36	9.84	49.20	Office consumable - holders and lanyards for ID cards	Tools/Equipment
06.11.17	H31-653-649	Amazon	15.00	0.00	15.00	Books - "Fire Safety"	Tools/Equipment
06.11.17	F21-403-471	Esso Pinewood Station	18.40	0.00	18.40	Petrol	Travel
06.11.17	H31-653-310	Amazon	77.50	0.00	77.50	Books - "Fire safety"	Tools/Equipment
06.11.17	H31-655-471	Aerlings	601.98	0.00	601.98	Return flights from Belfast-London	Travel
06.11.17	H31-655-471	Aerlings	550.98	0.00	550.98	Return flights from London-Belfast	Travel
12.11.17	H31-653-310	Amazon	70.00	0.00	70.00	Books - "Fire safety"	Tools/Equipment
23.11.17	D31-350-336	Sainsburys	41.60	0.00	41.60	Catering - for leaving buffet	Food
25.11.17	F21-403-471	Great Western	52.50	0.00	52.50	Return train ticket from Reading-London	Travel
30.11.17	F21-403-649	Custom ID Card	279.00	55.80	334.80	Office consumables - clips, plastic holders, lanyards	Tools/Equipment
07.11.17	F22-404-386	UK-AFI	690.00	0.00	690.00	Fire Investigation Annual Training Event - been refunded	Training
01.11.17	H31-652-649	Royal Mail	40.02	8.00	48.02	Courier costs relating to old Windsor station	Miscellaneous
11.11.17	B21-100-471	GWR Reading	24.20	0.00	24.20	Return train ticket from Reading-London - Remembrance day S	Travel
12.11.17	B21-100-471	LUL Ticket Machine	22.50	0.00	22.50	London Underground ticket	Travel
21.11.17	B21-100-471	Bracknell Forest Council	1.50	0.00	1.50	Car parking ticket for meeting in Bracknell	Miscellaneous
24.11.17	B21-100-471	RBWM Nicholsons	5.00	1.00	6.00	Car parking ticket for meeting in Windsor	Miscellaneous
24.11.17	F21-403-336	Castle House	11.85	0.00	11.85	Catering - for business meeting	Food
06.11.17	B21-100-471	Trainline	55.08	0.00	55.08	Return train ticket from Reading-London - for meeting	Travel
09.11.17	F21-403-471	Trainline	55.08	0.00	55.08	Return train ticket from Reading-London - for meeting	Travel
10.11.17	F21-403-471	Trainline	55.08	0.00	55.08	Return train ticket from Reading-London - for meeting	Travel
15.11.17	F21-403-471	Trainline	238.07	0.00	238.07	Train ticket from Basingstoke-London-Durham - HMIC conferen	Travel
22.11.17	F21-403-649	The Poppy Appeal	175.00	0.00	175.00	Wreaths for Remembrance Service	Miscellaneous
22.11.17	H31-654-471	Aer Lingus	117.98	0.00	117.98	Return flights from Belfast-London - for Fire Safety Consultant i	Travel
24.11.17	F21-403-471	Closegate Hotel - Radisson Blue	134.00	0.00	134.00	Accommodation in Durham for HMIC conference	Travel
01.11.17	A21-109-203	Wickes	12.48	2.50	14.98	Office equipment - H-duty wipes & shelf kit pine	Tools/Equipment
01.11.17	A21-109-203	Handy DIY	9.98	0.00	9.98	Office equipment - Hardware purchase	Tools/Equipment
02.11.17	A21-109-203	Unit 42 Ltd	35.87	7.17	43.04	Office equipment - 1x Rammer round neck	Tools/Equipment
02.11.17	A21-109-203	Jubilee Building Supplies Ltd	24.99	5.00	29.99	Stationery - staples, gorilla tub and rugby macadam	Stationery
07.11.17	A21-109-203	Sainsburys	9.50	0.00	9.50	Stationery - glue and sharpie marker	Stationery
13.11.17	A21-109-203	Locksonlike.co.uk	53.16	10.63	63.79	Office equipment - Universal non-handed disabled toilet indicat	Tools/Equipment

13.11.17	A21-109-203	Bracknell Glazing	16.66	3.34	20.00	Office equipment - 28mm white panel	Tools/Equipment
14.11.17	A21-109-203	Jubilee Building Supplies Ltd	45.49	9.10	54.59	Office equipment - Orange barrier fencing, broom handle, 50mm	Tools/Equipment
15.11.17	A21-109-203	PPG Architectural Coating (Johnston)	9.00	1.80	10.80	Office equipment - 2 x 4" stripping knife s/grip	Tools/Equipment
16.11.17	A21-109-203	Electrolux	38.50	0.00	38.50	Office equipment - Hinge bushing, pivot door hinge, glass door	Tools/Equipment
16.11.17	A21-109-203	B&Q	11.67	2.34	14.01	Office equipment - NMN orig TP - Plasterboard	Tools/Equipment
22.11.17	A21-109-203	City Heating Spares	12.99	2.60	15.59	Office equipment - 1x boss 15mm and bodies reversible TRV	Tools/Equipment
23.11.17	A21-109-203	Tesco	69.00	0.00	69.00	Catering	Food
30.11.17	A21-109-203	Fastkeys.co.uk	30.27	6.05	36.32	Office equipment - MLM ESPAG knob set 15mm B/S R/H Hinge	Tools/Equipment
06.11.17	H31-652-471	Premier Inn	98.31	19.67	117.98	Accommodation in Newcastle	Travel
10.11.17	E16-000-211	Homebase	37.80	7.20	45.00	New Christmas Tree	Miscellaneous
10.11.17	V21-901-005	Homebase	1.80	0.00	1.80	Overcharged VAT	Miscellaneous
10.11.17	E16-000-341	Curry's	190.83	38.17	229.00	Kitchen equipment - Washing machine	Tools/Equipment
23.11.17	F22-404-114	NPORS	1000.00	0.00	1000.00	Multi lift instructor re validation x3	Miscellaneous
23.11.17	F22-404-114	NPORS	380.00	0.00	380.00	Multi lift instructor re validation x3	Miscellaneous
29.11.17	A21-109-200	ECO Franking	28.90	5.78	34.68	Office consumables - Franking Machine Label	Stationery
03.11.17	A21-112-320	Ehosting	23.12	4.62	27.74	IT components - computer and data processing services	IT Services
30.11.17	D31-351-367	Samuel Brothers	27.65	5.53	33.18	Enamel medal ribbon bar	Miscellaneous
02.11.17	E10-000-451	WH Smith	7.99	0.00	7.99	Stationery	Stationery
06.11.17	D31-356-471	Virgin Trains	5.00	0.00	5.00	Wifi coverage on train	Travel
06.11.17	D31-356-336	Lau's Buffet House	58.00	0.00	58.00	Catering - for four officers our of office	Food
03.11.17	D31-356-310	Blindscape	129.60	0.00	129.60	Final payment for blinds in Central Hub	Miscellaneous
10.11.17	F22-404-336	Lee Valley White Water	66.00	0.00	66.00	Catering - training	Miscellaneous
03.11.17	F21-401-140	Hired on Line	175.00	35.00	210.00	Job advert - Applications Developer	Advertising
03.11.17	F21-401-140	Hired on Line	175.00	35.00	210.00	Job advert - Applications Developer	Advertising
07.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
08.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
08.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
09.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
14.11.17	F21-401-140	Hired on Line	175.00	35.00	210.00	Job advert - Business support officer	Advertising
14.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
15.11.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
16.11.17	H31-655-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
21.11.17	F21-401-140	GL Assessments	244.88	48.98	293.86	Dyslexia assessment software	Subscription
28.11.17	D31-354-146	Powerhouse Direct	35.37	7.08	42.45	Bodymax CV Max for Rowing Machine	Tools/Equipment
10.11.17	F21-401-140	Hired on Line	175.00	35.00	210.00	Job advert - Administrative Assistant	Advertising
13.11.17	H31-655-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service	Miscellaneous
19.11.17	S30-851-802	NEC4	55.00	11.00	66.00	Procurement term service contract purchase - firehouse related	Miscellaneous
23.11.17	A21-101-315	Adobe	12.64	2.53	15.17	Software - adobe monthly fee - read/writer/converter	Subscription
28.11.17	F22-405-310	Machine Mart	324.17	64.83	389.00	Glass Sweeper	Tools/Equipment
13.11.17	F21-403-318	Nounproject.com	7.88	0.00	7.88	Subscription - communications	Subscription
31.10.17	D31-350-471	BP Calcot	73.55	14.71	88.26	Petrol	Travel
31.10.17	D31-350-471	BP Calcot	45.72	0.00	45.72	Petrol	Travel
21.11.17	D31-350-471	Toby Carvery	54.24	0.00	54.24	Catering - Transport team meeting	Food
01.11.17	E21-321-410	CO OP	87.77	17.55	105.32	Petrol	Travel
16.11.17	E21-321-434	Advanced Maintenance UK LTD	140.00	28.00	168.00	Gas Check	Miscellaneous
16.11.17	E21-321-436	Quartix	286.20	0.00	286.20	Vehicle Trackers	Tools/Equipment
30.11.17	E21-321-430	Environment Agency	313.60	0.00	313.60	Boat registration	Miscellaneous
21.11.17	F21-403-511	Eazy-Print.com	115.00	23.00	138.00	Office consumables - conference name badge holders	Miscellaneous
23.11.17	F21-403-511	Eazy-Print.com	590.00	118.00	708.00	Office consumables - Fire Service Banner	Miscellaneous
29.11.17	F21-403-511	Trainline	49.67	0.00	49.67	Return train ticket from Farnborough-London	Travel
29.11.17	F21-403-511	Ikea	7.00	0.00	7.00	Photo frame for AFSA conference	Miscellaneous
27.11.17	A21-112-116	Act Now	59.97	0.00	59.97	Office consumables - GDPR Handbooks	Miscellaneous

07.11.17	E21-301-310	Kayfast Ltd	5.20	0.00	5.20	Replacement parts for operational equipment	Tools/Equipment
12.11.17	D31-353-310	Amazon	74.75	14.95	89.70	Tools - 30x Tick removers for first aid kits	Tools/Equipment
08.11.17	H31-652-471	APCOA	15.00	3.00	18.00	Car parking at Reading station	Travel
07.11.17	F22-404-116	Elmhurst Energy	1115.00	223.00	1338.00	ABBE Lv3 Diploma in Op Rating & ABBE DEC registration	Miscellaneous
08.11.17	F22-404-116	Travelodge	133.33	26.67	160.00	Accommodation in Oxford for ABBE Lv3 Diploma course	Travel
22.11.17	F22-404-471	Trainline	16.07	0.00	16.07	Return train ticket x2 from Reading-Maidenhead fire station	Travel
29.11.17	F22-404-116	Business and Secretarial Schools vi	693.79	0.00	693.79	Training course - Functional Range Conditioning	Training
29.11.17	F22-404-116	Business and Secretarial Schools vi	693.79	0.00	693.79	Training course - Kinstretch Level 1	Training
07.11.17	H31-655-471	Travelodge Thame	72.50	14.50	87.00	Accommodation in Reading	Travel
07.11.17	H31-655-471	Travelodge Thame	5.25	0.00	5.25	Accommodation in Reading	Travel
07.11.17	H31-655-471	Travelodge Thame	90.25	0.00	90.25	Accommodation in Reading	Travel
09.11.17	H31-655-471	SGS Hotels	214.16	42.83	256.99	Accommodation in Calcot for visiting officer	Travel
27.11.17	H31-655-471	Travelodge Thame	70.00	14.00	84.00	Accommodation in Reading	Travel
27.11.17	H31-655-471	Travelodge Thame	5.25	0.00	5.25	Accommodation in Reading	Travel
27.11.17	H31-655-471	Travelodge Thame	87.25	0.00	87.25	Accommodation in Reading	Travel
27.11.17	H31-655-471	Aerlings	531.98	0.00	531.98	Return flights from Belfast-London	Travel
27.11.17	H31-655-471	Aerlings	531.98	0.00	531.98	Return flights from Belfast-London	Travel
29.11.17	H31-653-471	SW Trains	24.10	0.00	24.10	Return train ticket from Earley-London	Travel
29.11.17	H31-655-471	SGS Hotels	214.16	42.83	256.99	Accommodation in Calcot for visiting officer	Travel
30.11.17	H31-653-471	SW Trains	24.10	0.00	24.10	Return train ticket from Earley-London	Travel
06.11.17	H31-652-471	Royal Bath Hotel	40.00	0.00	40.00	Wildfire Conference Charges	Miscellaneous
21.11.17	H31-652-471	IBIS Parking	11.00	0.00	11.00	JOL.JESIP Lead meeting charges	Miscellaneous
07.11.17	A21-109-203	Howdens Joinery Co	71.86	0.00	71.86	Office consumables - 11x cabinet locks	Tools/Equipment
08.11.17	A21-109-206	Blaser Mills	180.02	36.00	216.02	Call out by Stannah lifts to Hungerford in error	Miscellaneous
08.11.17	A21-109-206	Blaser Mills	40.00	0.00	40.00	Call out by Stannah lifts to Hungerford in error	Miscellaneous
06.11.17	F22-405-310	Thomas Graham	42.11	8.42	50.53	Equipment - Drill	Tools/Equipment
03.11.17	A21-112-475	Trainline	31.47	0.00	31.47	Return train ticket in London for course	Travel
01.11.17	A21-112-392	Amazon	213.49	0.00	213.49	IT components - 90x phone cases	IT Services
27.11.17	A21-112-320	Laptop and Spares	218.76	43.75	262.51	IT components - 4x HP G1 Laptop Batteries	IT Services
06.11.17	E20-000-471	RB Hospital Parking	3.75	0.75	4.50	Parking ticket obtained whilst attending RBH as welfare officer	Travel
07.11.17	H31-653-252	BT	64.70	12.94	77.64	Payment for outstanding bill for 0800 number for HFSC	Tools/Equipment
14.11.17	F21-400-386	Novotel	310.00	62.00	372.00	Conference facilities - Directors Planning day 10th Nov	Food
14.11.17	D31-354-471	St Davids Hotel	90.83	18.17	109.00	Accommodation in Cardiff for the Draeger User Group Meeting	Travel
		<b>TOTAL</b>	<b>16667.40</b>	<b>1429.04</b>	<b>18096.44</b>		