

Date of Transaction	Local Authority Department	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
7.10.17	D31-357-451	First4Magnets	26.06	5.21	31.27	Equipment - for Maidenhead Fire Station	Tools/Equipment
7.10.17	D31-357-250	Amazon	7.50	1.50	9.00	Office consumables - Wall mounted business card holder	Tools/Equipment
8.10.17	D31-357-336	Sainsbury's	22.65	0.00	22.65	Catering - training event	Food
11.10.17	D31-357-336	Aumkaar Ltd	6.00	1.20	7.20	Catering - business meeting	Food
12.10.17	D31-357-336	Sainsbury's	17.07	0.00	17.07	Catering - business meeting	Food
19.10.17	D31-357-336	Tesco Stores	14.00	0.00	14.00	Catering - charity event	Food
19.10.17	E19-000-310	Amazon	4.71	0.94	5.65	IT components - Socket adapter for tool kit to replace broken it	IT Services
27.10.17	E19-000-200	Travis Perkins	15.75	3.15	18.90	Materials - Wood for H&S self help repairs	Tools/Equipment
27.10.17	E19-000-200	Toolstation Ltd	10.58	2.12	12.70	Tools - Drill set for self help kit	Tools/Equipment
27.10.17	D31-357-649	Amazon	25.00	5.00	30.00	IT components - Memory cards for Fire Safety Inspecting	IT Services
31.10.17	E19-000-315	Screwfix Direct	29.16	5.83	34.99	IT components - Large monitor mount new meeting room	IT Services
9.10.17	D31-352-471	GWR	28.40	0.00	28.40	Travel card to London	Travel
9.10.17	A21-112-320	RS Components	108.51	21.70	130.21	IT components - Modem, wall mount, power supply	IT Services
9.10.17	A21-112-320	RS Components	189.56	37.91	227.47	IT components - 7x tamperproof, 7x square bitseat	IT Services
10.10.17	A21-112-471	Trainline	278.92	0.00	278.92	Return train ticket from Reading-Newcastle x2	Travel
27.10.17	A21-112-320	Amazon	7.99	0.00	7.99	Subscription - Amazon Prime Membership	Subscription
30.10.17	A21-112-320	Amazon	32.97	0.00	32.97	IT components - 3x repair tool kits	Tools/Equipment
2.10.17	D31-354-311	Boing Rapid Secure Ltd	60.00	12.00	72.00	Property work	Miscellaneous
2.10.17	B21-155-471	Aer Lingus	619.98	0.00	619.98	Return flights from Belfast-London for Fire Safety Legal	Travel
4.10.17	B21-155-471	SGS Hotels	267.00	0.00	267.00	Accommodation in Calcot for Fire Safety Legal	Travel
5.10.17	F21-401-315	Net Giant	7.75	1.55	9.30	Office consumables - Cardholders	Stationery
6.10.17	F21-401-315	Lanyards Tomorrow	18.33	3.67	22.00	Office consumables - ID Badge holders, lanyard clips	Stationery
7.10.17	D31-354-310	Amazon	186.60	37.31	223.91	IT components - Sat Nav	IT Services
9.10.17	B21-155-471	Aer Lingus	509.98	0.00	509.98	Return flights from Belfast-London for Fire Safety Legal	Travel
9.10.17	D31-354-471	Jurys Inn	206.00	41.20	247.20	Accommodation in Calcot for Fire Safety Legal	Travel
9.10.17	D31-354-471	Trainline	141.22	0.00	141.22	Return train ticket from Fleet-Newcastle	Travel
10.10.17	B21-155-471	Flexistay	160.00	0.00	160.00	Accommodation in Surrey	Travel
11.10.17	B21-155-471	SGS Hotels	143.50	0.00	143.50	Accommodation in Calcot	Travel
11.10.17	B21-155-471	SGS Hotels	143.50	0.00	143.50	Accommodation in Newcastle	Travel
13.10.17	B21-155-471	Aer Lingus	863.96	0.00	863.96	Return flights from Belfast-London for Fire Safety Legal	Travel
20.10.17	A21-112-471	Trainline	116.59	0.00	116.59	Return train ticket from Reading-Birmingham	Travel
31.10.17	H31-653-252	Amazon	31.50	6.30	37.80	Equipment - for Fire Station	Tools/Equipment
11.10.17	H31-655-471	GWR	84.00	0.00	84.00	Return train ticket from Reading-Worcester	Travel
13.10.17	H31-655-315	Wickes	300.40	60.08	360.48	Equipment - Shed for Hungerford project	Tools/Equipment
16.10.17	H31-655-649	Fly Screens UK	17.08	3.42	20.50	Sunscreen - control room	Miscellaneous
18.10.17	H31-655-315	Safety Sign Supplies	24.25	4.85	29.10	Capital Projects Signage - Heras etc.	Stationery
20.10.17	D31-351-471	Grand Stand Service Station	50.39	10.08	60.47	Diesel	Travel
4.10.17	B21-100-471	Hilton Hotels	229.16	45.84	275.00	Accommodation in Manchester for Conference	Travel
13.10.17	F21-403-455	Hemming Group Ltd	140.00	0.00	140.00	Subscription renewal	Subscription
20.10.17	F22-404-114	CFOA Services	250.00	50.00	300.00	Training course	Training
24.10.17	E21-321-436	PayPal Akku Kur	42.66	0.00	42.66	Equipment - Battery for crane control	Tools/Equipment
9.10.17	A21-109-203	Timpson Ltd	6.00	0.00	6.00	Tools - Cylinder keys	Tools/Equipment
16.10.17	A21-109-203	Wickes	8.32	1.66	9.98	Tools - 2x Shelf Kit	Tools/Equipment
16.10.17	A21-109-203	HSS Hire	263.28	52.66	315.94	Equipment - 2x Power breakers and de-humidifier	Tools/Equipment
18.10.17	A21-109-203	The Range	10.97	0.00	10.97	Equipment - 2x bath mats and a rubber mallet	Tools/Equipment
19.10.17	A21-109-203	Plumb Centre	20.00	4.00	24.00	Tools - 2x Armitage standard valve	Tools/Equipment
27.10.17	A21-109-203	Yessss Electrical	31.50	6.30	37.80	Equipment - Luxna LED Filament 5 watt	Tools/Equipment
27.10.17	A21-109-203	Bracknell Glazing	118.64	23.72	142.36	Equipment - 10x GW PP	Tools/Equipment
30.10.17	A21-109-203	Jubilee Building	33.33	6.67	40.00	Fitness Equipment - L-weight trainer	Tools/Equipment

2.10.17	H31-652-471	GWR	146.00	0.00	146.00	Return Train Ticket from Reading-Newcastle	Travel
4.10.17	E16-000-337	WH Smith	23.30	4.66	27.96	Kitchen equipment - 2x cool bags, 2x tea towels	Tools/Equipment
4.10.17	E16-000-315	Argos	7.50	1.49	8.99	Office equipment - tile	Tools/Equipment
3.10.17	A21-112-320	E Hosting	23.12	4.62	27.74	Subscription - Windows hosting plan eS Platinum	Subscription
4.10.17	A21-112-320	PC World online	124.98	25.00	149.98	Equipment - Fujifilm Tough Compact Camera	Tools/Equipment
5.10.17	D31-351-310	Amazon	23.32	4.66	27.98	IT components - Pack of 2 memory cards	Tools/Equipment
20.10.17	D31-351-649	Barclaycard	5.00	0.00	5.00	Copy Voucher Fee	Miscellaneous
7.10.17	E10-000-339	Curry's Online	182.50	36.50	219.00	Kitchen Equipment - Fridge Freezer	Tools/Equipment
7.10.17	E10-000-339	Reading 2483 Curry's	229.99	0.00	229.99	Kitchen Equipment - Tumble Dryer	Tools/Equipment
12.10.17	D31-354-455	Bapco Ltd	42.00	0.00	42.00	British APCO Autumn Event 2017	Training
2.10.17	F21-401-140	Hired on Line	175.00	35.00	210.00	Job advert - Commissioned Services Co-ordinator - full time &	Advertising
2.10.17	F21-401-140	Hired on Line	300.00	60.00	360.00	Job advert - Safe and Well Technician	Advertising
3.10.17	F21-401-377	U Of IL Online Payment	155.56	0.00	155.56	Mental Health research	
9.10.17	F21-401-471	GWR	-52.50	0.00	-52.50	Refund on train ticket	Refund
9.10.17	F21-401-471	GWR	157.50	0.00	157.50	2x Return train ticket from Reading-London 9th Oct & 10th Oct	Travel
9.10.17	F21-401-471	Tilehurst Stn	5.20	0.00	5.20	Parking in Reading	Travel
10.10.17	F21-401-471	GWR	52.50	0.00	52.50	Return Train Ticket from Reading-London	Travel
10.10.17	F21-401-471	Tilehurst Station	5.20	0.00	5.20	Parking in Reading	Travel
12.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
13.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
16.10.17	F21-401-140	MyJobsIn.co.uk	175.00	35.00	210.00	Job advert - Legal Secretary & Administrative Assistant	Advertising
20.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
25.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
26.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
27.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
27.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
31.10.17	D31-354-146	Disclosure Scotland	25.00	0.00	25.00	Disclosure and Barring Service check	Miscellaneous
12.10.17	A21-101-471	GWR	53.80	0.00	53.80	Return Train Ticker from Reading-London to Emergency Vehic	Travel
19.10.17	A21-101-315	Adobe Acropro Subscription	12.64	2.53	15.17	Subscription - Adobe	Subscription
13.10.17	F21-403-318	Noun Project	7.77	0.00	7.77	Subscription - Noun Pro communication sub	Subscription
24.10.17	F21-403-318	Hootsuite Media Inc	-100.66	0.00	-100.66	Refund	Refund
10.10.17	E20-000-649	SP Nationwide Traile	19.25	3.85	23.10	Equipment - F-Lock security seals	Tools/Equipment
12.10.17	E21-321-310	John Lamb Commercial	750.00	150.00	900.00	Relocation of Car	Travel
20.10.17	E21-321-310	Cordwallis	543.17	108.63	651.80	Repairs to car	Miscellaneous
24.10.17	E21-321-310	Silverlake Garage	185.00	37.00	222.00	Car work	Miscellaneous
27.10.17	A21-112-471	Travelodge	122.50	24.50	147.00	Accommodation in York for training course	Travel
27.10.17	A21-112-471	Travelodge	10.50	0.00	10.50	Breakfast at accommodation in York	Food
12.10.17	E21-321-310	Garage DRGRP	5.25	0.00	5.25	Equipment - Aluminium wire rope	Tools/Equipment
12.10.17	E21-321-310	Smart House	6.28	0.00	6.28	Equipment - steel wire rope cable	Tools/Equipment
12.10.17	D31-354-311	Silverlake Garage	545.83	109.17	655.00	Repairs to car	Miscellaneous
31.10.17	E21-321-310	Solent Plastics	26.90	5.38	32.28	Equipment - portable carry case	Tools/Equipment
4.10.17	F21-400-471	College of Policing	68.40	0.00	68.40	Accommodation for SCC CPD event	Miscellaneous
11.10.17	F21-400-649	Amazon	37.47	7.50	44.97	IT components - 3x laptop cases	Tools/Equipment
16.10.17	F21-400-649	Amazon	18.42	3.68	22.10	Office consumables - 2x name badge holders	Stationary
25.10.17	F22-404-116	Clarity 4 DLT	1000.00	200.00	1200.00	Colour profiling for leadership forum	Miscellaneous
27.10.17	F21-401-381	Elcot Media & Events	1500.00	300.00	1800.00	Venue for Thames Valley Business Awards	Miscellaneous
4.10.17	F21-401-140	Lexis Nexis	1045.00	209.00	1254.00	Job advert - Health and safety job	Advertising
11.10.17	F22-404-471	Cliff House	-20.00	0.00	-20.00	Refund - accommodation for Powerboat course	Refund
13.10.17	F22-404-471	Holiday Inn Express	61.62	0.00	61.62	Accommodation in Poole for Powerboat course	Travel
13.10.17	F22-404-471	Holiday Inn Express	55.05	0.00	55.05	Accommodation in Poole for Powerboat course	Travel
13.10.17	F22-404-471	Holiday Inn Express	43.00	0.00	43.00	Accommodation in Poole for Powerboat course	Travel
18.10.17	F22-404-471	Portreath Arms	29.40	0.00	29.40	Catering - for XVR training	Food

25.10.17	F22-404-471	Coach & Horses	376.64	0.00	376.64	Accommodation in Portreath for AI2 course	Travel
20.10.17	H31-655-471	Aer Lingus	773.96	0.00	773.96	Return flights from Belfast-London	Travel
23.10.17	H31-655-471	SGS Hotels	195.82	39.18	235.00	Accommodation in Calcot for visiting officer	Travel
12.10.17	H31-652-471	Britannia	-150.00	0.00	-150.00	Refund - accommodation	Refund
28.10.17	H31-652-471	Reading Service Stations	68.56	0.00	68.56	Fuel	Miscellaneous
2.10.17	A21-109-250	Office Furniture Online	333.00	66.60	399.60	Office furniture - Elite rectangular desk	Tools/Equipment
6.10.17	E20-000-310	Edmundson Electrical	37.50	7.50	45.00	Equipment - Lift drop key	Tools/Equipment
8.10.17	F22-405-114	Amazon	20.10	0.00	20.10	Training - LGV & PCV Theory Tests DVD	Tools/Equipment
16.10.17	T21-901-310	Costco	191.66	38.33	229.99	Water - bulk purchase	Water
16.10.17	A21-140-203	Wires	5.64	1.13	6.77	Equipment - 2x Jump rings	Tools/Equipment
17.10.17	A21-140-203	Amazon	12.99	0.00	12.99	Equipment - Diesel pump	Tools/Equipment
18.10.17	A21-140-203	Wilko Retail Limit	19.50	0.00	19.50	Equipment - Basin plugs	Tools/Equipment
19.10.17	T21-901-310	Publicity Pens	357.00	71.40	428.40	Equipment - Tyvek 1000x wristbands	Tools/Equipment
19.10.17	T21-901-310	WH Smith	41.95	0.00	41.95	Equipment - 6x road maps	Tools/Equipment
20.10.17	A21-140-203	MM Watch Coli	11.99	0.00	11.99	Equipment - key rings	Tools/Equipment
25.10.17	T21-901-310	View Brite	303.00	60.60	363.60	Equipment - 10x collapsible traffic cones	Tools/Equipment
26.10.17	D31-355-310	Logani Ltd	5.34	0.00	5.34	Equipment - 6x Tweezers for Fire Safety Kits	Tools/Equipment
26.10.17	A21-109-455	V Safety Ltd	25.85	5.17	31.02	Equipment - 2x Health and Safety Law Posters	Tools/Equipment
26.10.17	T21-901-310	WH Smith	25.17	0.00	25.17	Equipment - 2x road maps	Tools/Equipment
27.10.17	E03-000-310	Never Let Go	53.06	10.61	63.67	Equipment - Rescue gloves	Tools/Equipment
31.10.18	D31-353-649	Companies House	13.00	0.00	13.00	Submission of confirmation statement to companies house	Miscellaneous
31.10.17	D31-353-649	Swift Page	35.00	7.00	42.00	Training course	Training
24.10.17	A21-112-392	Amazon	105.49	0.00	105.49	IT components - 30x Samsung J5 phone case	IT Services
16.10.17	A21-112-392	Amazon	20.24	0.00	20.24	IT components - 5x Samsung J5 phone case	IT Services
9.10.17	A21-112-320	Laptop Juice	65.39	13.08	78.47	IT components - 3x HP laptop charger	IT Services
9.10.17	A21-112-320	Ballicom International	252.46	50.49	302.95	IT components - Hard drive	IT Services
1.10.17	A21-112-320	Lindy cables	149.90	0.00	149.90	IT components - 10x 1m cables	IT Services
2.10.17	A21-112-320	Viking	144.90	28.98	173.88	IT components - HDMI to VGA cable adaptor	IT Services
5.10.17	A21-112-320	Entel	133.00	26.60	159.60	IT components - Fixed price repair on radio	IT Services
1.11.17	A21-112-320	RS components	15.07	3.01	18.08	Equipment - Flashing beacon for Station 10	Tools/Equipment
5.10.17	E20-000-649	ITSSAR	100.00	20.00	120.00	Fork lift truck updated training packages	Tools/Equipment
5.10.17	E20-000-649	ITSSAR	4.25	0.00	4.25	Charge on card	Miscellaneous
2.10.17	B21-100-471	Trainline	55.08	0.00	55.08	Return ticket from Reading-London for CFO	Travel
3.10.17	B21-100-471	Trainline	-42.50	0.00	-42.50	Refund	Refund
5.10.17	F21-400-386	Eventbrite	198.00	39.60	237.60	Conference - x2 attendees at Investors in People Moving to Six	Miscellaneous
6.10.17	F22-404-116	Imprint	517.95	103.59	621.54	Stationery - 100 soft Touch Notebook + metal stylus for leaders	Stationary
9.10.17	F21-403-649	Daisy Chain	35.00	0.00	35.00	Flowers for funeral	Miscellaneous
9.10.17	F21-403-471	Trainline	274.18	0.00	274.18	x3 return train ticket from Reading-London on 19.10.17 & 8.11.	Travel
9.10.17	B21-155-471	Aer Lingus	509.98	0.00	509.98	Return flights from Belfast-London 10th - 12th Oct	Travel
17.10.17	F21-403-372	Croppers	173.29	34.66	207.95	Flowers for award ceremony	Miscellaneous
		TOTAL	19406.89	2451.57	21858.46		