

Date of Transaction	Beneficiary	Net Amount £	VAT Recoverable £	Gross Amount £	Summary of Purpose of the expenditure	Merchant Category
25.9.17	The Wheatsheaf	116.67	23.33	140.00	Accommodation for Airwave forum	Travel
7.9.17	Nisbets PLC	14.39	0.00	14.39	Supplies for awards ceremony	Tools/Equipment
11.9.17	Amazon	14.00	0.00	14.00	Supplies for awards ceremony	Tools/Equipment
18.9.17	WH SMITH	15.00	0.00	15.00	Supplies for awards ceremony	Tools/Equipment
19.9.17	VistaPrint	15.58	0.00	15.58	Printing and framing of award certificate	Stationary
1.9.17	Amazon	27.86	5.60	33.46	HDMI Cables	IT Services
2.9.17	Amazon	27.93	0.00	27.93	Mobile Phone Cases	IT Services
2.9.17	Amazon	11.97	0.00	11.97	Mobile Phone Cases	IT Services
2.9.17	Amazon	2.95	0.00	2.95	Mobile Phone Screen Protector	IT Services
4.9.17	Amazon	3.98	0.00	3.98	Mobile Phone Cases	IT Services
4.9.17	Amazon	34.29	6.80	41.09	HDMI Cables	IT Services
8.9.17	Machine Mart Web	77.12	15.43	92.55	Socket Set Tools	IT Services
27.9.17	Tesco	199.00	0.00	199.00	32" TV	IT Services
27.9.17	Amazon	24.99	5.00	29.99	USB Presenter/pointer	IT Services
27.9.17	Amazon	28.98	0.00	28.98	Laptop Battery	IT Services
28.9.17	Amazon	94.79	0.00	94.79	Mobile phone cases	IT Services
29.9.17	Sandman Signature Hotel	337.60	0.00	337.60	Hotel booking for airbus conference	Travel
1.9.17	Poundland	3.34	0.66	4.00	Colouring Pencils (Award ceremony)	Tools/Equipment
1.9.17	Ebay	8.46	0.00	8.46	Buckets (Award ceremony)	Tools/Equipment
1.9.17	Party Avenue	5.60	0.00	5.60	Confetti Blue Stars (Award ceremony)	Tools/Equipment
1.9.17	Fun Party Supplies	26.66	5.33	31.99	Fire Engine Table Confetti (Award ceremony)	Tools/Equipment
4.9.17	Ebay	6.21	1.55	7.76	Silver Metallic star table confetti	Tools/Equipment
4.9.17	Ebay Jumbo Trading	5.98	0.00	5.98	Red metallic start table confetti	Tools/Equipment
4.9.17	The Range	33.20	0.00	33.20	Picture Frames (Award ceremony)	Tools/Equipment
4.9.17	Custom Card Ltd	31.50	6.30	37.80	Open faced ID card holders	Tools/Equipment
6.9.17	Ebay Dream Dress	52.06	0.00	52.06	Table decorations (Award ceremony)	Tools/Equipment
13.9.17	Fun Party Supplies	-31.99	0.00	-31.99	Fire engine confetti refund	Refund
15.9.17	Ebay Dream Dress	52.06	0.00	52.06	Table decorations (Award ceremony)	Tools/Equipment
15.9.17	W and Gifts Galore Ebay	5.34	0.00	5.34	Gift bags silver (Award ceremony)	Tools/Equipment
16.9.17	Aer Lingus	449.98	0.00	449.98	Flights	Travel
19.9.17	Calcot hotel	111.25	22.25	133.50	Hotel booking	Travel
1.9.17	Trainline	57.07	0.00	57.07	Train tickets - risk reduction practitioner	Travel
4.9.17	Don't panic project VT	210.00	42.00	252.00	Communications conference & award ticket	Miscellaneous
6.9.17	Sainsbury's	5.50	0.00	5.50	Biscuits for SLT meeting	Food
8.9.17	EMAP Ltd Subscription	299.00	0.00	299.00	Local Gov chronicle	Subscription
11.9.17	Trainline	57.54	0.00	57.54	Train tickets for blue light conferece	Travel
11.9.17	Trainline	23.50	0.00	23.50	Train tickets for blue light conferece	Travel
11.9.17	RBFRS training Ltd	120.00	24.00	144.00	Fire warden course	Training

20.9.17	Daisy Chain Florists	35.00	0.00	35.00	Flowers for funeral	Miscellaneous
22.9.17	Locksley Press Ltd	124.50	0.00	124.50	Health & safety at work brief	Training
22.9.17	CIPs	124.00	0.00	124.00	Exam fees	Training
15.9.17	Boardsdirect	98.81	19.76	118.57	Magnetic board and flip chart holder for com	Stationary
16.9.17	Amazon	7.49	1.50	8.99	Wall clock, Hungerford	Tools/Equipment
16.9.17	Amazon	18.90	0.00	18.90	Dry wipe notice board, Hungerford	Tools/Equipment
16.9.17	Amazon	15.41	3.08	18.49	Grey felt notice board, gym, Hungerford	Tools/Equipment
16.9.17	Amazon	34.00	0.00	34.00	Magnetic white board, watch room, Hungerford	Tools/Equipment
18.9.17	Amazon	16.63	3.32	19.95	Felt notice board, Hunderford	Tools/Equipment
21.9.17	EssexSignandPrint	22.49	4.50	26.99	Capital projects property signage	Miscellaneous
27.9.17	GWR	210.00	0.00	210.00	Rail tickets - furtinute tender team sourcing,	Travel
13.9.17	Sportsdirect	39.99	0.00	39.99	Walking boots for advances Wildfire Course	Tools/Equipment
26.9.17	GWR	68.90	0.00	68.90	Train tickets	Travel
26.9.17	3C premier parking	6.25	0.00	6.25	Parking	Travel
18.9.17	Clarity 4D	500.00	100.00	600.00	Annual renewal fee	Subscription
20.9.17	Trainline	20.76	0.00	20.76	Train tickets for CFO - leadership programm	Travel
21.9.17	Trainline	55.08	0.00	55.08	Train ticekts for CFO - meeting in London	Travel
6.9.17	Wickes	36.18	7.25	43.43	Tiles	Tools/Equipment
19.9.17	Ballcock and bits	24.80	4.96	29.76	Dual flash valve	Tools/Equipment
21.9.17	Wickes	14.98	3.00	17.98	9in profish follers - skeleton gun	Tools/Equipment
25.9.17	Wickes	45.38	9.09	54.47	Wire netting	Tools/Equipment
26.9.17	Plumb center	131.36	26.27	157.63	Dual flash outlet valve	Tools/Equipment
19.9.17	3D storage systems UK	277.13	55.43	332.56	Double sided island seat	Tools/Equipment
1.9.17	Ryman	30.39	6.08	36.47	Appointment Diary	Tools/Equipment
3.9.17	Ehosting	23.12	4.62	27.74	Computer & Data processing services	IT Services
6.9.17	Greygate Chemicals Ltd	29.98	6.00	35.98	Plastic Polish for BA masks	Tools/Equipment
7.9.17	B&Q	78.00	0.00	78.00	Knee pads for fire trianing	Tools/Equipment
12.9.17	Elles Baguettes	161.42	32.28	193.70	Food for training	Food
20.9.17	Chung Ying Cantone	54.00	0.00	54.00	Food for ALP Projecct	Food
21.9.17	Sainsbury's	39.63	7.93	47.56	Petrol for ALP Project	Travel
21.9.17	Bill's building	28.96	2.90	31.86	Food for ALP Projecct	Food
21.9.17	Disclosure Scotland	25.00	0.00	25.00	DBS	Miscellaneous
21.9.17	Disclosure Scotland	25.00	0.00	25.00	DBS	Miscellaneous
25.9.17	Amazon	5.89	0.00	5.89	Health wellbeing eqiptment	Tools/Equipment
25.9.17	Amazon	12.38	0.00	12.38	Health wellbeing eqiptment	Tools/Equipment
25.9.17	Amazon	2.75	0.00	2.75	Health wellbeing eqiptment	Tools/Equipment
27.9.17	Hired on line	175.00	35.00	210.00	Job advert	Advertising
29.9.17	MASORGUK	72.96	0.00	72.96	Resiliance Guides	Tools/Equipment
29.9.17	Hired on line	175.00	35.00	210.00	Job advert	Advertising
29.9.17	Hired on line	175.00	35.00	210.00	Job advert	Advertising
22.9.17	Hired on line	175.00	35.00	210.00	Job advert	Advertising

14.9.17	Selfserve ticket	52.50	0.00	52.50	Travel to LA Treasures Investment Forum	Travel
19.9.17	Adobe Acropro Subs	12.64	2.53	15.17	Monthly Fees - Read/writer/converter	Subscription
13.9.17	NOUNPROJECT.COM	7.79	0.00	7.79	Communication subscription	Subscription
17.9.17	Amazon	19.99	0.00	19.99	Book	Tools/Equipment
29.9.17	HOOTSUITE MEDIA	184.54	16.78	201.32	Social Media Software	IT Services
8.9.17	IKEA	19.17	3.83	23.00	Vase for awards ceremony	Miscellaneous
20.9.17	THE RANGE	11.40	0.00	11.40	Glass Clip Frame	Miscellaneous
20.9.17	Sainsbury's	4.75	0.00	4.75	Food for awards ceremony	Food
21.9.17	KALL KWIK PRINTINT	60.00	12.00	72.00	Table names and Placecards for ceremony	Stationary
22.9.17	Sainsbury's	25.00	0.00	25.00	Food for awards ceremony	Food
11.9.17	DVLA	242.50	0.00	242.50	Tax for vehicle	Miscellaneous
11.9.17	Premier Inn	149.98	30.00	179.98	Hotel booking	Travel
11.9.17	Premier Inn	133.32	26.66	159.98	Hotel booking	Travel
5.9.17	TravelLodge	544.38	108.87	653.25	Hotel booking	Travel
19.9.17	Absolute casing Ltd	61.85	12.00	73.85	Insert for poer tool cases	Tools/Equipment
20.9.17	Stay Birmingham	210.00	42.00	252.00	Hotel Accomodation for Aerial Appliance Pro	Travel
27.9.17	DVLA	242.50	0.00	242.50	Tax for vehicle	Miscellaneous
1.9.17	Lee Valley White Water	290.00	57.60	347.60	Lunches for WR Courses Aug and Sept	Miscellaneous
5.9.17	Myjobsin.co.uk	175.00	35.00	210.00	Advert for workforce Engagement Lead Vac	Advertising
6.9.17	Wokingham Disctric Council	122.00	24.00	146.00	Training on self neglect and hoarding	Miscellaneous
10.9.17	Geo Washington G & CC	394.56	80.44	475.00	Hotel booking for HVR course	Travel
15.9.17	Geo Washington G & CC	375.00	75.00	450.00	Hotel booking for HVR course	Travel
28.9.17	Forumbusinessmedia	279.99	56.00	335.99	Training on managing mental health	Miscellaneous
22.9.17	LOCAL.GOV.UK	-594.00	0.00	-594.00	Refund	Refund
11.9.17	Hotel Ibis	62.92	12.58	75.50	National MDU/DIM meetings	Travel
13.9.17	Office Furniture Online	579.00	115.80	694.80	Monitor Arm & Lockers	Tools/Equipment
13.9.17	Office Furniture Online	756.00	151.20	907.20	Monitor Arm, wood screen, desk, cable rise	Tools/Equipment
22.9.17	Blindscapre	833.34	166.66	1,000.00	Supply and instal 8 blackout blinds	Tools/Equipment
22.9.17	Blindscapre	30.67	6.13	36.80	Supply and instal 8 blackout blinds	Tools/Equipment
1.9.17	Clarkes	80.00	0.00	80.00	Shoes for control	Tools/Equipment
11.9.19	UK Test Instruments	60.00	0.00	60.00	Calibration of electronic test	IT Services
13.9.17	BUYITDIRECT.CO.UK	65.89	0.00	65.89	PC monitor security screen	IT Services
15.9.17	Lindy.co.uk	393.44	0.00	393.44	Monitor and cat6 cables	IT Services
17.9.17	Amazon	9.58	0.00	9.58	Samsung J5 protective case	IT Services
6.9.17	Harberson Ltd	199.40	39.88	239.28	Table cloth with embroidery for fire authority	Miscellaneous
6.9.17	Trainline	214.81	0.00	214.81	Train ticket for course in London	Travel
7.9.17	Novotel	408.00	81.60	489.60	Team coaching day	Travel
15.9.17	The Poppy Appeal	150.00	0.00	150.00	Wreaths for Armastice Day	Miscellaneous
19.9.17	Sainsbury's	0.95	0.00	0.95	Sweets for award ceremony	Food
19.9.17	Tesco Stores	5.39	0.00	5.39	Sweets for award ceremony	Food
	TOTAL	12,671.13	1,752.78	14,423.91		