

| Trans_date | Transaction | Department                                  | Merchant Category                                | Beneficiary            | Net Amount | Tax Code | Unrecoverable VAT |
|------------|-------------|---------------------------------------------|--------------------------------------------------|------------------------|------------|----------|-------------------|
| 23/08/2024 | 6056842     | HR                                          | Staff Advertising and interview expenses         | LinkedIn               | 18.32      | WI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Staff Advertising and interview expenses         | LinkedIn               | 29.68      | WI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Staff Advertising and interview expenses         | GUARDIAN NEWS & MEDIA  | 690        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Staff Advertising and interview expenses         | HAYMARKET MEDIA GROUP  | 1,230.00   | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Staff Advertising and interview expenses         | KM MEDIA GROUP LTD     | 140        | FI       |                   |
| 23/08/2024 | 6056842     | Learning and Development                    | Training and Conferencing Expenses               | AMAZON                 | 118.45     | FI       |                   |
| 23/08/2024 | 6056842     | Learning and Development                    | Training and Conferencing Expenses               | DVSA                   | 111        | XI       |                   |
| 23/08/2024 | 6056842     | Protection Uplift Grant                     | Training and Conferencing Expenses               | GOVNET EVENTS          | 325        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | NATIONAL FIRE CHIEFS   | 1,200.00   | FI       |                   |
| 23/08/2024 | 6056842     | Learning and Development                    | Training and Conferencing Expenses               | NATIONAL FIRE CHIEFS   | 480        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | NATIONAL FIRE CHIEFS   | 480        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | NATIONAL FIRE CHIEFS   | 276        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | PARLICENTRE            | 1,140.00   | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | PARLICENTRE            | 684        | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Training and Conferencing Expenses               | PARLICENTRE            | 684        | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | AMZNMktplace           | 38.98      | RI       | 7.8               |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | THOMSON REUTERS UK LTD | 130        | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | BYRETECH               | 35.34      | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | SP WINCHSHOP           | 130        | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | AMAZON                 | 8.32       | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | WWW.AMAZON             | 118.72     | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | WWW.AMAZON             | 65.53      | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | WINCHSHOP              | 130        | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | AMAZON                 | 56.17      | FI       |                   |
| 23/08/2024 | 6056842     | Reactive Maintenance                        | Reactive Maintenance                             | AMAZON                 | 9.98       | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle repair, maintenance and running costs    | BRETT AGGREGATES SALES | 43.2       | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle repair, maintenance and running costs    | Steven Egell           | 307.58     | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle repair, maintenance and running costs    | Steven Egell           | 54.85      | YI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle repair, maintenance and running costs    | PARTS PLUS             | 5.89       | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle repair, maintenance and running costs    | STEVEN EGELL TOYOTA    | 237.37     | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Vehicle fuel                                     | WWW.FORECOURTEYE.COM   | 51.77      | FI       |                   |
| 23/08/2024 | 6056842     | Procurement                                 | Fares, tolls and Parking                         | SumUp                  | 7.6        | RI       | 1.52              |
| 23/08/2024 | 6056842     | Procurement                                 | Fares, tolls and Parking                         | LNER ONLINE            | 148.9      | ZI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Fares, tolls and Parking                         | WWW.GOV.UK             | 6          | XI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Fares, tolls and Parking                         | EMPARK                 | 33.6       | RI       | 6.72              |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Fares, tolls and Parking                         | TFL ROAD CHG           | 180        | YI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Fares, tolls and Parking                         | TFL ROAD CHG           | 180        | YI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Fares, tolls and Parking                         | EMPARK                 | 14         | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Office Furniture & Furnishings                   | HALFORDS               | 13.33      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Office Furniture & Furnishings                   | HOME BARGAINS          | 1.24       | FI       |                   |
| 23/08/2024 | 6056842     | Stationery Catalogue                        | Printing, Stationery and General Office Expenses | WWW.AMAZON             | 13.88      | FI       |                   |
| 23/08/2024 | 6056842     | Protection Uplift Grant                     | Printing, Stationery and General Office Expenses | AMZNMktplace           | 97.98      | ZI       |                   |
| 23/08/2024 | 6056842     | Protection Uplift Grant                     | Printing, Stationery and General Office Expenses | AMZNMktplace           | 93.95      | ZI       |                   |
| 23/08/2024 | 6056842     | Stationery Catalogue                        | Printing, Stationery and General Office Expenses | THE FIRE FIGHTERS      | 1,594.08   | FI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Operational Equipment                            | AMAZON                 | 8.17       | FI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Operational Equipment                            | WWW.AMAZON             | 16.61      | FI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Operational Equipment                            | WWW.AMAZON             | 49.83      | FI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Operational Equipment                            | WWW.AMAZON             | 49.83      | FI       |                   |
| 23/08/2024 | 6056842     | Education                                   | Operational Equipment                            | AMAZON                 | 20.7       | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Operational Equipment                            | Part on Tools Limited  | 266.31     | FI       |                   |
| 23/08/2024 | 6056842     | New Dimensions                              | Operational Equipment                            | WWW.MILLIESWOLFHEART   | 202.99     | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Filming, Photography & Audiovisual               | PAYPAL                 | 166.66     | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Filming, Photography & Audiovisual               | PAYPAL                 | 20.45      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Filming, Photography & Audiovisual               | AMAZON                 | 12.47      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Filming, Photography & Audiovisual               | AMAZON                 | 25.48      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Filming, Photography & Audiovisual               | AMAZON                 | 28.91      | FI       |                   |
| 23/08/2024 | 6056842     | Facilities Management                       | Domestic & Catering Equipment                    | WWW.AMAZON             | 25.79      | FI       |                   |
| 23/08/2024 | 6056842     | Facilities Management                       | Domestic & Catering Equipment                    | WWW.AMAZON             | 11.67      | FI       |                   |
| 23/08/2024 | 6056842     | Facilities Management                       | Domestic & Catering Equipment                    | WWW.AMAZON             | 29.15      | FI       |                   |
| 23/08/2024 | 6056842     | Facilities Management                       | Domestic & Catering Equipment                    | AMAZON                 | 4.49       | FI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Recreational and Fitness equipment               | AMAZON                 | 39.38      | RI       | 7.88              |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Food and Refreshments                            | Domino s               | 134.81     | FI       |                   |
| 23/08/2024 | 6056842     | New Dimensions                              | Food and Refreshments                            | JD WETHERSPOONS        | 6.33       | FI       |                   |
| 23/08/2024 | 6056842     | Command & Control Review and Implementation | Food and Refreshments                            | Just Eat-Meal          | 52.5       | FI       |                   |
| 23/08/2024 | 6056842     | Command & Control Review and Implementation | Food and Refreshments                            | Ox Row                 | 70.62      | FI       |                   |
| 23/08/2024 | 6056842     | Procurement                                 | Food and Refreshments                            | Uppercrust             | 3.73       | FI       |                   |
| 23/08/2024 | 6056842     | Procurement                                 | Food and Refreshments                            | Uppercrust             | 6.29       | ZI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Food and Refreshments                            | SQ ALE HOUSE           | 15         | RI       | 3                 |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Food and Refreshments                            | POPAT LEISURE          | 64.19      | RI       | 12.84             |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Food and Refreshments                            | MCDONALDS              | 36.65      | FI       |                   |
| 23/08/2024 | 6056842     | Corporate Management Board                  | Food and Refreshments                            | AMAZON                 | 53.64      | ZI       |                   |
| 23/08/2024 | 6056842     | Operational Expenditure                     | Food and Refreshments                            | MCDONALDS              | 32.21      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | TESCO STORES           | 37.82      | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI STORES            | 10.68      | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI STORES            | 5.96       | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI STORES            | 6.25       | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI STORES            | 12.5       | ZI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI                   | 1.92       | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Food and Refreshments                            | ALDI                   | 32.74      | ZI       |                   |
| 23/08/2024 | 6056842     | New Dimensions                              | Food and Refreshments                            | MALTHOUSE FARM         | 17.73      | FI       |                   |
| 23/08/2024 | 6056842     | Workwear Catalogue                          | Clothing, Uniforms & Laundry                     | AMAZON                 | 119.9      | FI       |                   |
| 23/08/2024 | 6056842     | Workwear Catalogue                          | Clothing, Uniforms & Laundry                     | AMAZON                 | 44.98      | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Janitorial Supplies                              | AMAZON                 | 13.28      | FI       |                   |
| 23/08/2024 | 6056842     | Finance and Insurance                       | Bought in Services and Professional Fees         | LONDON STOCK EXCHANGE  | 50         | FI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Bought in Services and Professional Fees         | WARKS POLICE VETTING   | 1,260.00   | YI       |                   |
| 23/08/2024 | 6056842     | HR                                          | Bought in Services and Professional Fees         | WARKS POLICE VETTING   | 2,100.00   | YI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Subscriptions to Organisations                   | Adobe                  | 47.99      | WI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Subscriptions to Organisations                   | FLICKR.COM             | 49.99      | FI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Subscriptions to Organisations                   | TYPEFORM               | 65.83      | WI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Subscriptions to Organisations                   | OPENAI CHATGPT         | 15.97      | WI       |                   |
| 23/08/2024 | 6056842     | Engagement                                  | Subscriptions to Organisations                   | UPPBEAT PREMIUM        | 5.82       | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Telephone Costs                                  | INFOBIP                | 103.95     | WI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Telephone Costs                                  | INFOBIP                | 104.21     | WI       |                   |
| 23/08/2024 | 6056842     | New Dimensions                              | Postage                                          | POST OFFICE COUNTER    | 17.75      | XI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | PROJECTTELECOM.CO.UK   | 151.08     | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 17.95      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 9.98       | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 70.48      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 70.48      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 70.48      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 70.48      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer hardware, consumables & peripherals     | AMAZON                 | 70.48      | FI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer Software                                | ICONFINDER             | 15.11      | WI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer Software                                | ATLASSIAN              | 22.99      | WI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer Software                                | ATLASSIAN              | 39.18      | WI       |                   |
| 23/08/2024 | 6056842     | Information Technology                      | Computer Software                                | OPENAI CHATGPT         | 19.41      | WI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Accommodation Costs                              | THE CROWN LONDON HOTEL | 100.58     | FI       |                   |
| 23/08/2024 | 6056842     | Fleet Services                              | Accommodation Costs                              | THE CROWN LONDON HOTEL | 100.58     | FI       |                   |

|            |         |                       |                     |                       |          |    |       |
|------------|---------|-----------------------|---------------------|-----------------------|----------|----|-------|
| 23/08/2024 | 6056842 | New Dimensions        | Accommodation Costs | Premier Inn           | 261.98   | FI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 7        | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 12       | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 368.14   | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 42.92    | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 41.73    | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Facebook              | 46.06    | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | Spotify               | 140.57   | WI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | AMAZON                | 86.91    | RI | 17.38 |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | AMAZON                | 14.58    | RI | 2.92  |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | AMAZON                | 13.47    | FI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | AMAZON                | 21.99    | FI |       |
| 23/08/2024 | 6056842 | Engagement            | Publicity           | SPEEDY ASSET SERVICES | 14.54    | RI | 2.91  |
| 23/08/2024 | 6056842 | Mobile Data Terminals | IT & Communication  | QUAD LOCK             | 5,039.00 | FI |       |