

| Trans_date | Transaction | Department                 | Merchant Category                                | Beneficiary            | Net Amount | Tax Code | Unrecoverable VAT |
|------------|-------------|----------------------------|--|------------------------|------------|----------|-------------------|
| 27/02/2025 | 6057313     | HR                         | Staff Advertising and interview expenses         | META                   | 5.87       | WI       |                   |
| 27/02/2025 | 6057313     | Learning and Development   | Training and Conferencing Expenses               | DVSA                   | 148        | XI       |                   |
| 27/02/2025 | 6057313     | Learning and Development   | Training and Conferencing Expenses               | DVSA                   | 37         | XI       |                   |
| 27/02/2025 | 6057313     | Learning and Development   | Training and Conferencing Expenses               | DVSA                   | 26         | XI       |                   |
| 27/02/2025 | 6057313     | HR                         | Training and Conferencing Expenses               | CIPS                   | 199        | XI       |                   |
| 27/02/2025 | 6057313     | HR                         | Training and Conferencing Expenses               | PEARSON VUE            | 363        | XI       |                   |
| 27/02/2025 | 6057313     | HR                         | Training and Conferencing Expenses               | NFCC                   | 800        | FI       |                   |
| 27/02/2025 | 6057313     | HR                         | Training and Conferencing Expenses               | WESTMINSTER INSIGHT    | 215.28     | FI       |                   |
| 27/02/2025 | 6057313     | HR                         | Training and Conferencing Expenses               | UCLONLINESTORE         | 110        | RI       | 22                |
| 27/02/2025 | 6057313     | Learning and Development   | Training and Conferencing Expenses               | AMZNMktplace           | 141.65     | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 17.48      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 9.05       | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 19.86      | RI       | 3.97              |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 17.48      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 14.07      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Amazon.co.uk           | 61.66      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Reactive Maintenance                             | Amazon.co.uk           | 28.15      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 7.48       | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 70.74      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 23.33      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | LAND REGISTRY          | 14         | YI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | LAND REGISTRY          | 14         | YI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Thomson Reuters        | 190        | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Thomson Reuters        | 58         | ZI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | FAST KEY SERVIC        | 52.01      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | SCREWFIX DIRECT        | 304.4      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 18.31      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 38.72      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 15.29      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Amazon.co.uk           | 92.49      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Amazon.co.uk           | 92.49      | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | AMZNMktplace           | 4.57       | FI       |                   |
| 27/02/2025 | 6057313     | Reactive Maintenance       | Reactive Maintenance                             | Watco UK Ltd           | 285.2      | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | AMZNMktplace           | 9.07       | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | AMZNMktplace           | 8.82       | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | AMAZON                 | 11.16      | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | WWW.4X4AT.COM          | 56.93      | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | SP NEXT DAY PAINT      | 74.11      | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | BP WHITFIELD           | 5.82       | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle repair, maintenance and running costs    | Amazon.co.uk           | 63.33      | FI       |                   |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle fuel                                     | VARS ANPR              | 92.31      | RI       | 18.46             |
| 27/02/2025 | 6057313     | Fleet Services             | Vehicle fuel                                     | VARS ANPR              | 132.21     | RI       | 26.44             |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | SumUp                  | 7.8        | RI       | Not realistically |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | SumUp                  | 7.6        | RI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | WWW.AVANTIWESTCOAST.CO | 133.9      | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | WWW.AVANTIWESTCOAST.CO | 174.8      | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | WWW.AVANTIWESTCOAST.CO | 80         | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | WWW.AVANTIWESTCOAST.CO | 84.2       | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | CROSS COUNTRY UK       | 22.1       | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | SE TONBRIDGE           | 38.9       | ZI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Fares, tolls and Parking                         | SumUp Taxi             | 11         | RI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | LSER CONNECT           | 6.17       | FI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | Trainline              | 44.88      | ZI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | Trainline              | 40.39      | ZI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | RENAISSANCE L          | 75         | FI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | LE SHUTTLE 19          | 324        | ZI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | WWW.GATWICKAIRPORT     | 50.83      | FI       |                   |
| 27/02/2025 | 6057313     | Corporate Management Board | Fares, tolls and Parking                         | SE HEADCORN T          | 34.25      | ZI       |                   |
| 27/02/2025 | 6057313     | Control Location Move      | Office Furniture & Furnishings                   | Amazon.co.uk           | 104.16     | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Office Furniture & Furnishings                   | AMZNMktplace           | 184.53     | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Office Furniture & Furnishings                   | AMZNMktplace           | 38.83      | FI       |                   |
| 27/02/2025 | 6057313     | Control Location Move      | Office Furniture & Furnishings                   | AMZNMktplace           | 32.48      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Office Furniture & Furnishings                   | AMZNMktplace           | 66.65      | FI       |                   |
| 27/02/2025 | 6057313     | Stationery Catalogue       | Printing, Stationery and General Office Expenses | AMZNMktplace           | 6.24       | FI       |                   |
| 27/02/2025 | 6057313     | Stationery Catalogue       | Printing, Stationery and General Office Expenses | AMZNMktplace           | 8.32       | FI       |                   |
| 27/02/2025 | 6057313     | Stationery Catalogue       | Printing, Stationery and General Office Expenses | AMAZON                 | 48.42      | FI       |                   |
| 27/02/2025 | 6057313     | Building Safety            | Printing, Stationery and General Office Expenses | AMZNMktplace           | 31.63      | FI       |                   |
| 27/02/2025 | 6057313     | Building Safety            | Printing, Stationery and General Office Expenses | AMZNMktplace           | 29.16      | FI       |                   |
| 27/02/2025 | 6057313     | Building Safety            | Printing, Stationery and General Office Expenses | AMZNMktplace           | 161.4      | RI       |                   |
| 27/02/2025 | 6057313     | Stationery Catalogue       | Printing, Stationery and General Office Expenses | WWW.BCS.ORG            | 174.95     | XI       |                   |
| 27/02/2025 | 6057313     | Stationery Catalogue       | Printing, Stationery and General Office Expenses | WWW.BCS.ORG            | 209.94     | XI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Operational Equipment                            | AMZNMktplace           | 135.07     | FI       |                   |
| 27/02/2025 | 6057313     | Building Safety            | Operational Equipment                            | Amazon.co.uk           | 47.25      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Operational Equipment                            | C J SINCLAIR           | 97.28      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Operational Equipment                            | AMZNMktplace           | 41.66      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Operational Equipment                            | AMZNMktplace           | 49.97      | FI       |                   |
| 27/02/2025 | 6057313     | Small Tools Catalogue      | Operational Equipment                            | AMZNMktplace           | 5.92       | FI       |                   |
| 27/02/2025 | 6057313     | New Threats                | Operational Equipment                            | TRADE COUNTER DIRECT   | 395.74     | FI       |                   |
| 27/02/2025 | 6057313     | New Threats                | Operational Equipment                            | Trade Counter Direct   | 25         | FI       |                   |
| 27/02/2025 | 6057313     | New Threats                | Operational Equipment                            | Trade Counter Direct   | 3.33       | XI       |                   |
| 27/02/2025 | 6057313     | New Threats                | Operational Equipment                            | B & Q                  | 12         | ZI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Operational Equipment                            | SHOAL GROUP LIMITED-   | 51.2       | FI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Filming, Photography & Audiovisual               | Amazon.co.uk           | 30.52      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Domestic & Catering Equipment                    | AMZNMktplace           | 41.66      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Domestic & Catering Equipment                    | Amazon.co.uk           | 61.66      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Domestic & Catering Equipment                    | Amazon.co.uk           | 73.33      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Domestic & Catering Equipment                    | Amazon.co.uk           | 12.49      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | MCDONALDS-             | 10.32      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | TESCO STORE            | 115.86     | RI       | 23.17             |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | COSTA                  | 52.87      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | Domino s Pizza         | 126.61     | FI       |                   |
| 27/02/2025 | 6057313     | On-call Review Project     | Food and Refreshments                            | BEEFEATER              | 30.4       | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | COSTA                  | 13.88      | FI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | McDonalds -            | 8.92       | ZI       |                   |
| 27/02/2025 | 6057313     | Operational Expenditure    | Food and Refreshments                            | McDonalds -            | 18.87      | FI       |                   |
| 27/02/2025 | 6057313     | Workwear Catalogue         | Clothing, Uniforms & Laundry                     | AMZNMktplace           | 69.94      | FI       |                   |
| 27/02/2025 | 6057313     | Workwear Catalogue         | Clothing, Uniforms & Laundry                     | AMZNMktplace           | 21.65      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Janitorial Supplies                              | AMZNMktplace           | 201.97     | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Janitorial Supplies                              | AMZNMktplace           | 46.83      | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Janitorial Supplies                              | AMZNMktplace           | 101.03     | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Janitorial Supplies                              | AMZNMktplace           | 43.3       | FI       |                   |
| 27/02/2025 | 6057313     | Facilities Management      | Janitorial Supplies                              | AMZNMktplace           | 39.5       | FI       |                   |
| 27/02/2025 | 6057313     | HR                         | Bought in Services and Professional Fees         | WARKS POLICE           | 1,050.00   | YI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Subscriptions to Organisations                   | Adobe                  | 47.99      | WI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Subscriptions to Organisations                   | TYPEFORM, S.L          | 65.83      | WI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Subscriptions to Organisations                   | CHATGPT                | 16.89      | WI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Subscriptions to Organisations                   | UPPBEAT PREMIUM        | 5.82       | FI       |                   |
| 27/02/2025 | 6057313     | HR                         | Subscriptions to Organisations                   | PRODUCT KITCHEN        | 51.01      | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 102.89     | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 103.76     | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 104.47     | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 104.59     | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 104.58     | WI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Telephone Costs                                  | INFOBIP                | 103.53     | WI       |                   |
| 27/02/2025 | 6057313     | National Procurement Hub   | Postage  | PARCEL2GO.COM          | 6.08       | FI       |                   |
| 27/02/2025 | 6057313     | Engagement                 | Postage  | POST OFFICE C          | 3.75       | XI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Computer hardware, consumables & peripherals     | AMZNMktplace           | 9.98       | FI       |                   |
| 27/02/2025 | 6057313     | Information Technology     | Computer hardware, consumables & peripherals     | AMZNMktplace           | 30.95      | FI       |                   |

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| 27/02/2025 | 6057313 | Information Technology                    | Computer hardware, consumables & peripherals | AMZNMktplace    | 22.6   | FI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer hardware, consumables & peripherals | SP ARMOR-X.CO   | 78.3   | WI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer hardware, consumables & peripherals | Amazon.co.uk    | 9.82   | FI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer hardware, consumables & peripherals | AMZNMktplace    | 33.32  | FI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer Software                            | ICONFINDER      | 16.09  | WI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer Software                            | ATLASSIAN       | 53.35  | WI |
| 27/02/2025 | 6057313 | Information Technology                    | Computer Software                            | ATLASSIAN       | 42.81  | WI |
| 27/02/2025 | 6057313 | Engagement                                | Publicity                                    | META            | 154.23 | WI |
| 27/02/2025 | 6057313 | Ashford Station & Live Fire Redevelopment | Premises - Fees                              | THOMSON REUTERS | 190    | FI |