| Date of Transaction | LA dept which incurred the expenditure | Beneficiary                   | Amount '        | VAT | Summary of the purpose of expenditure | Merchant Category     |
|---------------------|--|-------------------------------|-----------------|-----|---------------------------------------|-----------------------|
| 16/01/25            | Assistant Chief Excutive Officer       | TRAFALGAR TICKETS             | 50.00           |     | CONSULTATION PRIZE VOUCHER            | THEATRICAL PRODUCE    |
| 24/01/25            | Housing                                | NUCO TRAINING                 | 153.00          |     | SPLIT - TRAINING BOOKS (94.8%)        | DENTAL/LAB/MED/OPH1   |
| 24/01/25            | Housing                                | NUCO TRAINING                 | 6.99            |     | SPLIT - TRAINING BOOKS (5.2%)         | DENTAL/LAB/MED/OPH1   |
| 23/01/25            | Housing                                | AMZNBUSINESS AH0DL1685        | 282.50          |     | RETIREMENT WA                         | MISCELLANEOUS AND S   |
| 23/01/25            | Housing                                | AMZNMKTPLACE VU3SD98O5        | 89.99           |     | RETIREMENT                            | MISCELLANEOUS AND S   |
| 20/01/25            | Housing                                | WWW.CASTLE.EU.COM             | 1,426.64        |     | CLEANING SUPPLIES                     | SANITATION, POLISHING |
| 20/01/25            | Housing                                | PRESSING NEEDS LTD            | 35.00           |     | SPLIT - LAUNDRY CIVIC (70.9%)         | DRY CLEANERS          |
| 20/01/25            | Housing                                | PRESSING NEEDS LTD            | 14.37           |     | SPLIT - MAYORAL LAUNDRY (29.1%)       | DRY CLEANERS          |
| 17/01/25            | Housing                                | AMZNBUSINESS 5J9UO7WA5        | 25.17           |     | EYE WASH                              | MISCELLANEOUS AND S   |
| 16/01/25            | Housing                                | AMZNBUSINESS EN1ZG8JG5        | 16.34           |     | H&S SIGNAGE                           | MISCELLANEOUS AND     |
| 13/01/25            | Housing                                | SP PAPER CUPS DIRECT          | 338.30          |     | PAPER CUPS                            | MISCELLANEOUS GENE    |
| 13/01/25            | Housing                                | WWW.CASTLE.EU.COM             | 395.64          |     | TOILET ROLLS FOR AIRPORT              | SANITATION, POLISHING |
| 13/01/25            | Housing                                | OVO ENERGY LTD                | 145.00          |     | MOVE GAS METER                        | UTLTS-ELCTRC, GAS, H  |
| 07/01/25            | Housing                                | PRESSING NEEDS LTD            | 21.04           |     | CLOTHS                                | DRY CLEANERS          |
| 24/01/25            | Planning & Regeneration                | THE ARBORICULTURAL ASS        | 39.95           |     | AA PUBLICATION                        | ORGANIZATIONS, CHAR   |
| 14/01/25            | Planning & Regeneration                | SP HAMPSHIRE GARDEN SU        | 353.68          |     | MANURE & SOIL CONDITIONER             | LAWN AND GARDEN SU    |
| 06/01/25            |  | WWW.ARCO.CO.UK                | 353.66<br>76.59 |     | PPE                                   | INDUSTRIAL SUPPLIES   |
|                     | Planning & Regeneration                |                               |                 |     | ITEMS FOR PARLOUR VISIT +             |                       |
| 27/01/25            | Assistant Chief Excutive Officer       | TESCO-STORES 6255             | 102.35          |     |                                       | GROCERY STORES, SU    |
| 24/01/25            | Assistant Chief Excutive Officer       | SUPERDRUG STORES PLC          | 0.99            |     | CLEANING PRODUCT FOR GLASS            | DRUG STORES, PHARM    |
| 10/01/25            | Assistant Chief Excutive Officer       | TESCO-STORES 6255             | 28.19           |     | ITEMS FOR DINNER PARTY                | GROCERY STORES, SU    |
| 06/01/25            | Assistant Chief Excutive Officer       | TESCO-STORES 6255             | 22.45           |     | ITEMS FOR DINNER PARTY                | GROCERY STORES, SU    |
| 15/11/24            | Neighbourhoods                         | TAKE-AWAY 74WCT1MZF3ROTHERHAM | -69.99          |     | REFUND FROM NOV 24                    |                       |
| 26/01/25            | Neighbourhoods                         | AMZNMKTPLACE A83L341X5        | 54.99           |     | STROBE LIGHTS                         | MISCELLANEOUS AND S   |
| 15/11/24            | Neighbourhoods                         | CREDIT ADJUSTMENT             | -69.99          |     | REFUND FROM NOV 24                    |                       |
| 22/01/25            | Neighbourhoods                         | AMAZON VX3H834E5              | 29.12           |     | IPAD CASE                             | MISCELLANEOUS GENE    |
| 20/01/25            | Neighbourhoods                         | MOBILITYSMA                   | 20.24           |     | DESK MAGNIFIER                        | DENTAL/LAB/MED/OPH1   |
| 20/01/25            | Neighbourhoods                         | AMZNMKTPLACE 6W3MC6R35        | 7.49            |     | MAGNIFIER SHEET                       | MISCELLANEOUS AND S   |
| 17/01/25            | Neighbourhoods                         | AXIONMATIC TECHNOLOGY         | 774.17          |     | MONITORING DEVICE                     | ARCHITECTURAL, ENGI   |
| 13/01/25            | Neighbourhoods                         | AMAZON 112PD6565              | 233.30          |     | GRAFFITI WIPES                        | MISCELLANEOUS GENE    |
| 09/01/25            | Neighbourhoods                         | WWW.BCPC.ORG                  | 74.45           |     | PESTICIDE GUIDE                       | BOOK STORES           |
| 07/01/25            | Neighbourhoods                         | AMAZON JZ4SZ25U5              | 18.22           |     | CLIPBOARDS                            | MISCELLANEOUS GENE    |
| 15/01/25            | Planning & Regeneration                | RICS COM GBP CYBS             | 350.00          |     | RICS VALUER REG FEE X3                | ORGANIZATIONS, MEME   |
| 19/01/25            | Assistant Chief Excutive Officer       | AMAZON 5X5KI1XY5              | 20.82           |     | MONITOR BRACKETS                      | MISCELLANEOUS GENE    |
| 16/01/25            | Assistant Chief Excutive Officer       | AMAZON SS7GQ9VO5              | 43.33           |     | MONITOR BRACKETS                      | MISCELLANEOUS GENE    |
| 15/01/25            | Assistant Chief Excutive Officer       | AMZNBUSINESS 1F0KG6F15        | 357.50          |     | DISPLAY MONITOR                       | MISCELLANEOUS AND S   |
| 15/01/25            | Assistant Chief Excutive Officer       | AMZNBUSINESS 1N6M33ZS5        | 357.50          |     | DISPLAY MONITOR                       | MISCELLANEOUS AND S   |
| 15/01/25            | Assistant Chief Excutive Officer       | AMZNBUSINESS KZ7A54EX5        | 357.50          |     | DISPLAY MONITORS                      | MISCELLANEOUS AND S   |
| 06/01/25            | Assistant Chief Excutive Officer       | AUTODESK ADY                  | 332.88          |     | AUTOCAD LT LICENSE                    | COMPUTER SOFTWARE     |
| 23/01/25            | Housing                                | CEN. PLASTICS 01143570        | -318.25         |     | WP8825 / REFUNDED                     | HARDWARE STORES       |
| 22/01/25            | Housing                                | CEN. PLASTICS 01143570        | 318.25          |     | WORK PACKAGE NUMBER: WP8825           | HARDWARE STORES       |
| 13/01/25            | Assistant Chief Excutive Officer       | SP SIMPLEFENCING.CO.          | 962.50          |     | EVENT FENCING                         | PROFESSIONAL SERVIC   |
| 08/01/25            | Assistant Chief Excutive Officer       | SIGN-HOLDERS BY GREEN         | 147.60          |     | SIGN HOLDERS                          | ADVERTISING SERVICE   |
| 06/01/25            | Assistant Chief Excutive Officer       | WH SMITH FAREHAM              | 8.99            |     | STATIONERY                            | NEWS DEALERS AND N    |
| 14/01/25            | Housing                                | TRAVELODGE                    | 318.68          |     | B&B                                   | TRAVELODGE            |
| 09/01/25            | Housing                                | TRAVELODGE                    | 101.12          |     | B&B                                   | TRAVELODGE            |
| 09/01/25            | Housing                                | TRAVELODGE                    | 96.02           |     | B&B                                   | TRAVELODGE            |
| 07/01/25            | Housing                                | PREMIER INN                   | 217.50          |     | B&B                                   | PREMIER INN           |
| 06/01/25            | Housing                                | TRAVELODGE                    | 265.13          |     | SWEP PLACEMEMT                        | TRAVELODGE            |
| 06/01/25            | Housing                                | TRAVELODGE                    | 251.53          |     | SWEP                                  | TRAVELODGE            |
| 06/01/25            | Housing                                | TRAVELODGE                    | 35.68           |     | B&B                                   | TRAVELODGE            |
| 06/01/25            | Housing                                | TRAVELODGE                    | 152.96          |     | B&B                                   | TRAVELODGE            |
| 10/01/25            | Neighbourhoods                         | AMZNMKTPLACE CP3CY4X25        | 33.32           |     | WORK BAG                              | MISCELLANEOUS AND S   |
| 26/01/25            | Housing                                | AMZNBUSINESS 1N81U4MB5        | 88.95           |     | TONERS                                | MISCELLANEOUS AND S   |
| 23/01/25            | -                                      | AMZNMKTPLACE 340B64QA5        | 00.95<br>12.74  |     | BADGE HOLDERS                         | MISCELLANEOUS AND S   |
| 20/01/20            | Housing                                |                               | 12.14           |     |                                       |                       |
|                     |  |                               |                 |     |                                       |                       |

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| 23/01/25 | Housing                          | AMZNMKTPLACE S70VT1AY5 | 82.50            | DRAWING TABLET               | MISCELLANEOUS AND S   |
|----------|----------------------------------|------------------------|------------------|------------------------------|-----------------------|
| 23/01/25 | Housing                          | AMZNMKTPLACE GV4WX4H45 | 8.32             | CARD READER                  | MISCELLANEOUS AND S   |
| 20/01/25 | Housing                          | AMZNMKTPLACE Y03TN2XM5 | 13.99            | PLUGS                        | MISCELLANEOUS AND S   |
| 20/01/25 | Housing                          | AMZNMKTPLACE SO5KC0E45 | 36.58            | CASES AND SCREEN PROTECTORS  |                       |
| 16/01/25 | Housing                          | AMZNMKTPLACE EU6M71VI5 | 6.99             | PLUGS                        | MISCELLANEOUS AND S   |
| 16/01/25 | Housing                          | AMZNMKTPLACE GI5UH7O35 | 16.63            | CASES                        | MISCELLANEOUS AND S   |
| 09/01/25 | Housing                          | AMZNMKTPLACE X69LW7VK5 | 18.95            | MICROSIM ADAPTERS            | MISCELLANEOUS AND S   |
| 20/01/25 | Planning & Regeneration          | AMZNBUSINESS JP2SC8S65 | 215.00           | RCA BINOCULARS               | MISCELLANEOUS AND S   |
| 20/01/25 | Planning & Regeneration          | AMZNMKTPLACE 626HD4YG5 | 40.95            | RCA DEFIB BRACKET            | MISCELLANEOUS AND S   |
| 13/01/25 | Planning & Regeneration          | CIVIL AVIATION AUTHORI | 916.00           | RCA CAA LICENCE              | GOVERNMENT SERVICE    |
| 21/01/25 | Housing                          | TRAVELODGE             | 229.43           | TRAVELODGE KM                | TRAVELODGE            |
| 23/01/25 | Housing                          | UTILITA ENERGY LIMITED | 20.00            | FARELETS ELEC                | UTLTS-ELCTRC, GAS, HE |
| 23/01/25 | Housing                          | UTILITA ENERGY LIMITED | 30.00            | FARELETS ELEC                | UTLTS-ELCTRC, GAS, HE |
| 21/01/25 | Housing                          | OVO ENERGY             | 20.00            | FARELETS ELEC                | UTLTS-ELCTRC, GAS, HE |
| 20/01/25 | Housing                          | WWW.OVOENERGY.COM      | 30.00            | FARELETS ELEC                | UTLTS-ELCTRC, GAS, HE |
| 20/01/25 | Housing                          | AMAZON SY8KM5FK5       | 27.71            | HOUSING                      | MISCELLANEOUS GENER   |
| 20/01/25 | Housing                          | AMAZON OI59V6JS5       | 14.50            | HOUSING                      | MISCELLANEOUS GENER   |
| 20/01/25 | Housing                          | AMAZON KR77N25Y5       | 5.94             | HOUSING                      | MISCELLANEOUS GENER   |
| 20/01/25 | Housing                          | VIVID HOUSING LTD      | 288.16           | RIA                          | BUSINESS SERVICES-NO  |
| 14/01/25 | Housing                          | UTILITA ENERGY LIMITED | 20.00            | FARELETS ELECTRICITY         | UTLTS-ELCTRC, GAS, HE |
| 06/01/25 | Housing                          | AMZNMKTPLACE CT33V2VF5 | 9.49             | HOUSING                      | MISCELLANEOUS AND S   |
| 20/01/25 | Assistant Chief Excutive Officer | TRAVELODGE             | 17.00            | MISSING PET FEE              | TRAVELODGE            |
| 20/01/25 | Assistant Chief Excutive Officer | TRAVELODGE             | 611.88           | B&B                          | TRAVELODGE            |
| 17/01/25 | Assistant Chief Excutive Officer | SAFESTORE LTD ONLINE R | 142.42           | STORAGE                      | FREIGHT CARRIER, TRUC |
| 13/01/25 | Assistant Chief Excutive Officer | TRAVELODGE             | 329.73           | B&B                          | TRAVELODGE            |
| 10/01/25 | Assistant Chief Excutive Officer | ON TRACK - SOUTHERN RA | 36.20            | B&B                          | PASSENGER RAILWAYS    |
| 02/01/25 | Assistant Chief Excutive Officer | TRAVELODGE             | 94.33            | B&B                          | TRAVELODGE            |
| 17/01/25 | Housing                          | VIVID HOUSING LTD      | 931.00           | DEPOSIT                      | BUSINESS SERVICES-NO  |
| 14/01/25 | Housing                          | AMAZON JT6AJ9RY5       | 2.71             | UKRAINE REMEMBRANCE EVENT    | MISCELLANEOUS GENER   |
| 14/01/25 | Housing                          | AMAZON TF87F1VL4       | 4.99             | UKRAINE REMEMBRANCE EVENT    | MISCELLANEOUS GENER   |
| 14/01/25 | Housing                          | AMAZON E52BD2NY5       | 11.66            | UKRAINE REMEMBRANCE EVENT    | MISCELLANEOUS GENER   |
| 22/01/25 | Planning & Regeneration          | IPO                    | 50.00            | TRADEMARK - MITIGATION WORK  | GOVERNMENT SERVICE    |
| 08/01/25 | Planning & Regeneration          | IPO                    | 125.00           | TRADEMARK                    | GOVERNMENT SERVICE    |
| 22/01/25 | Assistant Chief Excutive Officer | SOUTHERN CO-OP RETAIL  | 10.75            | CAKES FOR COME AND CHAT SESS |                       |
| 07/01/25 | Assistant Chief Excutive Officer | WWW.CIPFA.ORG.UK/PFMCO | 310.00           | IFRS 16 USER GUIDE FOR CH    | ORGANIZATIONS, MEMB   |
| 23/01/25 | Assistant Chief Excutive Officer | DIGITAL ID             | 241.00           | FBC LANYARDS                 | MISCELLANEOUS PUBLIS  |
| 15/01/25 | Assistant Chief Excutive Officer | AMZNBUSINESS EJ5T54495 | 18.32            | WIFI DONGLES                 | MISCELLANEOUS AND S   |
| 14/01/25 | Assistant Chief Excutive Officer | TRIMBLE                | 301.00           | LICENCE                      | ARCHITECTURAL, ENGIN  |
| 14/01/25 | Assistant Chief Excutive Officer | AMZNBUSINESS FS4BQ3AZ5 | 24.17            | USB PENS                     | MISCELLANEOUS AND S   |
| 06/01/25 | Assistant Chief Excutive Officer | FS TECHSMITH           | 62.37            | RENEWAL                      | COMPUTER SOFTWARE     |
| 05/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE W997E5DR5 | 39.97            | MOUSE MATS                   | MISCELLANEOUS AND S   |
| 03/01/25 | Assistant Chief Excutive Officer | TESTING EXAM VUE MICRO | 106.00           | EXAM BOOKING                 | SCHOOLS & EDUCATION   |
| 02/01/25 | Neighbourhoods                   | DVLA VEHICLE TAX       | 167.50           | ANNUAL TAX                   | TAX PAYMENTS          |
| 24/01/25 | Assistant Chief Excutive Officer | 1STLOCATE T/A LCS      | 20.00            | CHARGE- ELECTRIC             | OTHER SERVICES (NOT   |
| 23/01/25 | Assistant Chief Excutive Officer | WORKWEAR.CO.UK         | 20.00<br>54.99   | WORKWEAR -JACKET             | DENTAL/LAB/MED/OPHT   |
| 20/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE 5A2VD9YJ5 | 84.32            | NOTICEBOARD                  | MISCELLANEOUS AND S   |
| 20/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE QO9ZQ0V55 | 5.24             | SCREEN PROTECTOR             | MISCELLANEOUS AND S   |
| 20/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE VS1C126X5 | 3.12             | DIARY                        | MISCELLANEOUS AND S   |
| 05/01/25 | Assistant Chief Excutive Officer | AMZNBUSINESS JZ8972CN5 | 6.67             | WIRELESS MOUSE               | MISCELLANEOUS AND S   |
| 05/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE 3870V28K5 | 4.09             | MOUSE MA                     | MISCELLANEOUS AND S   |
| 03/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE E49665NX5 | 4.09             | 3 X NOTICEBOARD              | MISCELLANEOUS AND S   |
| 03/01/25 | Assistant Chief Excutive Officer | VIKING                 | 137.37           | DESK CALENDAR                | OFFICE AND COMMERCI   |
| 02/01/25 | Assistant Chief Excutive Officer | TEST METER GROUP LTD.  | 525.00           | TEST METER                   | COMMERCIAL EQUIPMEN   |
| 21/01/25 | Assistant Chief Excutive Officer | WWW.EMAP.COM           | 323.00<br>393.00 | LGC SUBSCRIPTION FOR CX      | MISCELLANEOUS PUBLIS  |
| 13/01/25 | Assistant Chief Excutive Officer | TRAFALGAR TICKETS      | 393.00<br>134.96 | COH THEATRE TICKETS X 4      | THEATRICAL PRODUCER   |
| 13/01/23 |                                  | INAFALGAN HUKETO       | 134.90           | OUT THEATRE HURETS A 4       |                       |
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SPECIALTY RETAIL STORES
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| 23/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE V618J5GM5 | 32.57  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
|----------|----------------------------------|------------------------|--------|------------------------------|-----------------------|
| 23/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE P94EN9OJ5 | 93.22  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 23/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE EI8FE8UH5 | 30.00  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 22/01/25 | Assistant Chief Excutive Officer | AMAZON FM25T95F5       | 24.68  | EVENT SUPPLIES               | MISCELLANEOUS GENER   |
| 22/01/25 | Assistant Chief Excutive Officer | AMZNBUSINESS WZ69408E5 | 6.66   | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 22/01/25 | Assistant Chief Excutive Officer | WWW.ARGOS.CO.UK        | 145.00 | EVENT SUPPLIES               | DEPARTMENT STORES     |
| 09/01/25 | Assistant Chief Excutive Officer | THE RANGE              | 73.98  | EVENT SUPPLIES               | EQUIP, FURNITURE, HOM |
| 09/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE W56CV3965 | 10.26  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 09/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE DO0VN18G5 | 30.75  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 09/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE 0B0QP5G65 | 54.83  | EVENT SUPPLIES               | MISCELLANEOUS AND SI  |
| 09/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE I918L0LD5 | 166.47 | TABLES FOR EVENTS            | MISCELLANEOUS AND SI  |
| 22/01/25 | Assistant Chief Excutive Officer | IONOS CLOUD LTD        | 9.00   | LIVE LOCAL WEBSITE           | COMPUTER NETWORK/IN   |
| 16/01/25 | Assistant Chief Excutive Officer | AMZNBUSINESS 1N8UT7HR5 | 6.04   | TAPE DISPENSER FOR POST ROOM | MISCELLANEOUS AND SI  |
| 16/01/25 | Assistant Chief Excutive Officer | STAMPS DIRECT LTD      | 12.09  | STAMPS FOR PAYMENT DESK      | OFFICE, SCHOOL SUPPL  |
| 15/01/25 | Assistant Chief Excutive Officer | FACEBK P3UBXLGNG2      | 1.52   | FACEBOOK CAMPAIGN            | ADVERTISING SERVICES  |
| 08/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE KZ29V39K5 | 12.99  | FOLDERS FOR RECEPTION        | MISCELLANEOUS AND SI  |
| 08/01/25 | Assistant Chief Excutive Officer | AMZNMKTPLACE TV8DD1GT4 | 8.32   | FOLDERS FOR RECEPTION        | MISCELLANEOUS AND SI  |
| 03/01/25 | Assistant Chief Excutive Officer | NEXT DIRECTORY         | 25.00  | CSC UNIFORM - DRESS          | FAMILY CLOTHING STOR  |
| 03/01/25 | Assistant Chief Excutive Officer | SAVERS HEALTH & BEAUTY | 5.99   | BATTERIES                    | DRUG STORES, PHARMA   |
| 03/01/25 | Assistant Chief Excutive Officer | MARKS&SPENCER PLC      | 65.00  | CSC UNIFORM                  | GROCERY STORES, SUP   |
| 02/01/25 | Assistant Chief Excutive Officer | DAILYECHOCOU ONLINE    | 4.99   | THE ECHO ON LINE             | NEWS DEALERS AND NE   |
| 01/01/25 | Assistant Chief Excutive Officer | NWD LTD NATIONAL WORL  | 10.99  | THE NEWS ON LINE             | ORGANIZATIONS, MEMBE  |
| 25/01/25 | Assistant Chief Excutive Officer | LINKEDIN JOB 108348127 | 39.69  | JOB AD                       | ADVERTISING SERVICES  |
| 24/01/25 | Assistant Chief Excutive Officer | LINKEDIN JOB 108327597 | 455.00 | RESP REP MANAGER ADVERT      | ADVERTISING SERVICES  |
| 20/01/25 | Assistant Chief Excutive Officer | CONFLICT TRAINING COMP | 995.00 | CONFLICT TRAINING            | SCHOOLS & EDUCATION   |
| 17/01/25 | Assistant Chief Excutive Officer | LINKEDIN JOB 101244087 | 455.00 | JOB AD                       | ADVERTISING SERVICES  |
| 10/01/25 | Assistant Chief Excutive Officer | HR INNER CIRCLE        | 86.00  | HR INNER CIRCLE SUBS         | ORGANIZATIONS, MEMBI  |
| 09/01/25 | Assistant Chief Excutive Officer | TESCO-STORES 6255      | 16.60  | CAKES FOR MEET THE CX        | GROCERY STORES, SUP   |
| 07/01/25 | Assistant Chief Excutive Officer | DISCLOSURE AND BARRING | 21.50  | DBS CHECK                    | GOVERNMENT SERVICES   |
| 06/01/25 | Assistant Chief Excutive Officer | DISCLOSURE AND BARRING | 21.50  | DBS CHECK                    | GOVERNMENT SERVICES   |
| 27/01/25 | Housing                          | AMAZON CX7H568C5       | 37.12  | CHOPPING BOARD               | MISCELLANEOUS GENER   |
| 27/01/25 | Housing                          | AMAZON 2S47R7B05       | 37.12  | CHOPPING BOARD               | MISCELLANEOUS GENER   |
| 27/01/25 | Housing                          | AMAZON GT6MT9ZN5       | 37.12  | CHOPPING BOARD               | MISCELLANEOUS GENER   |
| 17/01/25 | Housing                          | AMZNMKTPLACE 1226B8IQ5 | 9.99   | SODA CRYSTALS                | MISCELLANEOUS AND SI  |
| 16/01/25 | Housing                          | AMZNMKTPLACE A14M61OG5 | 18.98  | KETTLE                       | MISCELLANEOUS AND SI  |
| 16/01/25 | Housing                          | AMZNMKTPLACE TK4CS2JM5 | 8.32   | BRUSH                        | MISCELLANEOUS AND SI  |
| 16/01/25 | Housing                          | WWW.CASTLE.EU.COM      | 235.70 | CLEANING ORDER               | SANITATION, POLISHING |
| 16/01/25 | Housing                          | WWW.CASTLE.EU.COM      | 168.36 | CLEANING ORDER               | SANITATION, POLISHING |
| 16/01/25 | Housing                          | WWW.CASTLE.EU.COM      | 217.05 | CLEANING ORDER               | SANITATION, POLISHING |
| 16/01/25 | Housing                          | WWW.CASTLE.EU.COM      | 238.45 | CLEANING ORDER               | SANITATION, POLISHING |
| 08/01/25 | Housing                          | CO-OP GROUP 070635     | 4.85   | TEA AND MILK FOR MEETING MJH | GROCERY STORES, SUP   |
|          |                                  |                        |        |                              |                       |
|          |                                  |                        |        |                              |                       |

SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES IERAL MERCHANDISE SPECIALTY RETAIL STORES OME FURNSHNGS STRS (EXCPT APPL) SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES K/INFORMATION SERVICES SPECIALTY RETAIL STORES PLY, AND STATIONERY STORES ES SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES ORES MACIES UPERMARKETS NEWSSTANDS **IBERSHIP-NOT ELSEWHERE CLASSIFIED** ES ES ONAL SVC-NOT ELSEWHERE CLASSIFIED ES **IBERSHIP-NOT ELSEWHERE CLASSIFIED** UPERMARKETS CES-NOT ELSEWHERE CLASSIFIED CES-NOT ELSEWHERE CLASSIFIED IERAL MERCHANDISE IERAL MERCHANDISE IERAL MERCHANDISE SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES SPECIALTY RETAIL STORES NG & SPECIALITY CLEANING PREP UPERMARKETS