

| <b>Date of Transaction</b> | <b>LA dept which incurred the expenditure</b> | <b>Beneficiary</b> | <b>Amount</b> | <b>VAT</b> | <b>Summary of the purpose of expenditure</b> | <b>Merchant Category</b>     |
|----------------------------|---|--------------------|---------------|------------|--|------------------------------|
| 15/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 26.16         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 18/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 39.17         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 18/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 27.96         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 16/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 9.38          |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 15/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 17.46         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 15/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 36.50         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 08/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 11.57         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 09/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 13.20         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 08/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 35.48         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 02/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 11.57         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 28/07/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 49.43         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 02/08/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 89.05         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 27/07/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 108.08        |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 29/07/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 24.07         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 26/07/16                   | PROCUREMENT VOC01                             | ARCO LTD           | 27.18         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 25/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 24.41         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 23/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 9.18          |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 19/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 11.62         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 18/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 83.87         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 16/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 11.08         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 16/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 40.63         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 16/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 2.02          |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 12/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 31.38         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 12/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 18.59         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 10/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 35.29         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 08/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 62.99         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 05/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 78.24         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 05/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 11.57         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 05/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 14.04         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 04/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 7.02          |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 03/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 41.88         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 225.50        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 26.57         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/08/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 50.17         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 29/07/16                   | PROCUREMENT VOC02                             | LYRECO UK LTD      | 15.58         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |