

| <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>     |
|----------------------------|---|--------------------|---------------|------------|--|------------------------------|
| 27/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 66.70         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 23/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 108.29        |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 21/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 33.35         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 16/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 33.35         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 14/10/20                   | Department of the Deputy Chief Excutive Officer | WWW.ARCO.CO.UK     | 27.00         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 14/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 113.83        |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 13/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 37.44         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 06/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 17.35         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 07/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 33.35         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 06/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 38.33         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 01/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 69.48         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 01/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 43.09         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 06/10/20                   | Department of the Deputy Chief Excutive Officer | WWW.ARCO.CO.UK     | 7.18          |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 06/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 35.50         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 05/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 61.56         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 05/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 10.76         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 02/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 156.91        |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 02/10/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 37.01         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 30/09/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 84.13         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 25/09/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 17.99         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 24/09/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 28.70         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 29/09/20                   | Streetscene                                     | WWW.ARCO.CO.UK     | 69.35         |            | Personal Protective Equipment and Clothing   | UNIFORMS/COMMERCIAL CLOTHING |
| 26/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 393.26        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 23/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 191.70        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 22/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 19.99         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 22/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 100.22        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 21/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 32.88         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 19/10/20                   | Planning & Regulation                           | LYRECO UK LTD      | 32.60         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 15/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 141.00        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 14/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 55.68         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 14/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 10.99         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 09/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 23.15         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 06/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 54.46         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/10/20                   | Streetscene                                     | LYRECO UK LTD      | 21.34         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | -63.36        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 01/10/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 12.40         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 30/09/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 141.00        |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |
| 30/09/20                   | Department of the Deputy Chief Excutive Officer | LYRECO UK LTD      | 79.34         |            | Stationery                                   | STATIONERY/OFFICE SUPPLIES   |