

| Date of Transaction | Department Incurred Expenditure | Beneficiary and Summary of Expenditure   | Amount          | Merchant Category                       |
|---------------------|---------------------------------|--|-----------------|---|
| 20/09/2020          | HR and Legal Services           | Overnight Accommodation & Dinner for NFCC Autumn Conference October 2020 - L Taylor (VAT invoice requested by LS)    | 540.00          | Overnight Accommodation                 |
| 20/09/2020          | Principal Management            | Overnight Accommodation & Dinner for NFCC Autumn Conference October 2020 - R Roberts (VAT invoice requested by LS)   | 540.00          | Overnight Accommodation                 |
| 20/09/2020          | Accountancy                     | Abratax - Software for VAT Submission 03.09.2020 - DK to confirm which line is Fire & LLP                            | 10.00           | Computer Software Maintenance Contracts |
| 20/09/2020          | Accountancy                     | Abratax - Software for VAT Submission 07.09.2020 - DK to confirm which line is Fire & LLP                            | 10.00           | Computer Software Maintenance Contracts |
| 20/09/2020          | Operational Training            | Overnight Accommodation & Dinner for NFCC Autumn Conference October 2020 - C Stanbrook (VAT invoice requested by LS) | 540.00          | Overnight Accommodation                 |
|                     |                                 |  | <b>1,640.00</b> |   |