

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Supplies & Services	Printing, Stationery & Advertising	41548932	201611	ROOK MATTHEW SAYER & CO LTD	895.00	01/02/2017
NP	Supplies & Services	Printing, Stationery & Advertising	41548365	201611	SANDERSON WEATHERALL	1,345.00	02/02/2017
NP	Supplies & Services	Printing, Stationery & Advertising	41548366	201611	SANDERSON WEATHERALL	2,500.00	02/02/2017
NP	Capital Charges	Capital Accounting Charges	41549435	201611	ICAP EUROPE LTD	1,844.38	07/02/2017
NP	Establishment Expenses	Other Expenses	41549474	201611	MAZARS LLP	18,525.00	08/02/2017
NP	Premises	Rent & Rates	41549480	201611	ISOS HOUSING LTD	3,782.63	21/02/2017
NP	Miscellaneous Expenses	Other Expenses	41550011	201611	EFFECTIVE COMMUNICATION STRATEGIES	1,350.00	24/02/2017
NP	Supplies & Services	Printing, Stationery & Advertising	41550070	201611	BAKER GRAY & CO	652.00	28/02/2017