

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Miscellaneous Expenses	Other Expenses	41552755	201702	PARLIAMENT TODAY	2,800.00	04/05/2017
NP	Capital Charges	Capital Accounting Charges	41552851	201702	CAPITA ASSET SERVICES	1,825.00	15/05/2017
NP	Miscellaneous Expenses	Other Expenses	47136289	201702	INDEPENDENT CUSTODY VISITING ASSOCIATION	700.00	15/05/2017
NP	Capital Charges	Capital Accounting Charges	41552962	201702	TULLETT PREBON (EUROPE) LTD	2,236.99	19/05/2017
NP	Supplies & Services	Printing, Stationery & Advertising	41553213	201702	DWF LLP	2,100.00	31/05/2017