

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Miscellaneous Expenses	Other Expenses	41535552	201511	EVERSHEDS LLP	2,070.00	02/02/2016
NP	Capital Charges	Capital Accounting Charges	41536417	201511	TULLETT PREBON (EUROPE) LTD	1,994.52	24/02/2016