

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Capital Charges	Capital Accounting Charges	41537041	201512	TRADITION UK LTD	3,131.51	04/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537183	201512	ROOK MATTHEW SAYER & CO LTD	1,250.00	11/03/2016
NP	Miscellaneous Expenses	Other Expenses	41537228	201512	EVERSHEDS LLP	552.00	11/03/2016
NP	Premises	Rent & Rates	41537344	201512	ISOS HOUSING LTD	14,511.36	16/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537288	201512	SANDERSON WEATHERALL	1,655.00	22/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537290	201512	SANDERSON WEATHERALL	1,535.00	22/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537291	201512	SANDERSON WEATHERALL	1,415.00	22/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537295	201512	SANDERSON WEATHERALL	1,250.00	22/03/2016
NP	Establishment Expenses	Other Expenses	41537749	201512	MAZARS LLP	18,525.00	29/03/2016
NP	Supplies & Services	Printing, Stationery & Advertising	41537829	201512	ROOK MATTHEW SAYER & CO LTD	1,300.00	30/03/2016