

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Miscellaneous Expenses	Contributions to Third Parties	41553862	201703	DWF LLP	500.00	09/06/2017
NP	Capital Charges	Capital Accounting Charges	41553857	201703	MARTIN BROKERS	949.31	09/06/2017
NP	Premises	Rent & Rates	41554464	201703	METNOR PROPERTY GROUP LTD	6,339.38	23/06/2017
NP	Premises	Rent & Rates	41554466	201703	METNOR PROPERTY GROUP LTD	4,168.36	27/06/2017
NP	Premises	Rent & Rates	41554469	201703	METNOR PROPERTY GROUP LTD	615.85	27/06/2017