

Company	Subjective Level 1(T)	Subjective Level 2(T)	TransNo	Period	Supplier ID(T)	Amount	Updated
NP	Establishment Expenses	Members Travel & Subsistence	41564290	201802	INDEPENDENT CUSTODY VISITING ASSOCIATION	700.00	01/05/2018
NP	Supplies & Services	Printing, Stationery & Advertising	41564504	201802	CANON (UK) LTD	1,754.10	10/05/2018
NP	Premises	Rent & Rates	41564853	201802	METNOR PROPERTY GROUP LTD	1,167.44	25/05/2018
NP	Establishment Expenses	Insurances	73103777	201802	ZURICH MUNICIPAL	11,246.68	21/05/2018
NP	Establishment Expenses	Insurances	73103777	201802	ZURICH MUNICIPAL	50,452.16	21/05/2018
NP	Establishment Expenses	Insurances	73103777	201802	ZURICH MUNICIPAL	68,423.49	21/05/2018
NP	Supplies & Services	Computer & Communications	73103812	201802	UPDATA INFRASTRUCTURE UK LTD	1,162.50	31/05/2018
NP	Supplies & Services	Computer & Communications	73103812	201802	UPDATA INFRASTRUCTURE UK LTD	1,162.50	31/05/2018