

| Date | Expense Type | Expense Area | Supplier | Transaction Number | Amount £ |
|------------|-------------------|------------------------|--------------------------|--------------------|----------|
| 05/04/2011 | Professional Fees | Corporate | 2Plan | 85024 | 1,977.70 |
| 05/04/2011 | IT | Professional Standards | Adapt | 85025 | 1,404.00 |
| 05/04/2011 | IT | Professional Standards | Adapt | 85026 | 1,530.00 |
| 05/04/2011 | IT | Professional Standards | Adapt | 85027 | 1,224.00 |
| 18/04/2011 | IT | Professional Standards | Adapt | 85368 | 3,600.00 |
| 18/04/2011 | IT | Professional Standards | Adapt | 85369 | 2,040.00 |
| 18/04/2011 | IT | Professional Standards | Adapt | 85370 | 3,570.00 |
| 05/04/2011 | Facilities | Overheads | Bliss Cleaners | 85029 | 1,546.29 |
| 18/04/2011 | Scanning | Registration | Capita Business Services | 85372 | 1,416.32 |
| 05/04/2011 | Professional Fees | Professional Standards | Chris Calcroft | 85030 | 3,930.00 |
| 05/04/2011 | Professional Fees | Professional Standards | Chris Calcroft | 85031 | 2,223.00 |
| 18/04/2011 | IT | Overheads | Databarracks | 85374 | 1,538.40 |
| 05/04/2011 | IT | Registration | Drakefell | 85035 | 7,104.00 |
| 18/04/2011 | IT | Registration | Drakefell | 85376 | 2,115.00 |
| 18/04/2011 | Professional Fees | Corporate | Crowe Clark Whitehill | 85379 | 3,480.00 |
| 18/04/2011 | Professional Fees | Professional Standards | Hutchinson Design Assoc | 85380 | 697.30 |
| 18/04/2011 | Professional Fees | Professional Standards | Jonathan Goodwin | 85381 | 2,287.80 |
| 18/04/2011 | Facilities | Overheads | Npower | 85387 | 1,283.98 |
| 18/04/2011 | Printing | Corporate | NT & A | 85388 | 504.00 |
| 18/04/2011 | Printing | Corporate | NT & A | 85389 | 1,758.00 |
| 18/04/2011 | Professional Fees | Registration | Russell Cooke | 85397 | 806.40 |
| 18/04/2011 | Professional Fees | Qualifications | Russell Cooke | 85399 | 1,139.40 |
| 18/04/2011 | Professional Fees | Corporate | Russell Cooke | 85400 | 2,520.00 |
| 18/04/2011 | Professional Fees | Corporate | Russell Cooke | 85401 | 1,344.00 |
| 18/04/2011 | Professional Fees | Corporate | Russell Cooke | 85402 | 3,830.40 |
| 18/04/2011 | Professional Fees | Corporate | Russell Cooke | 85403 | 7,270.80 |
| 18/04/2011 | Professional Fees | Corporate | Russell Cooke | 85404 | 1,585.20 |
| 18/04/2011 | Printing | Registration | Rustin Clark | 85406 | 780.00 |

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|------------|-------------------|------------------------|---------------------|-------|----------|
| 18/04/2011 | Printing | Registration | Rustin Clark | 85407 | 2,995.20 |
| 18/04/2011 | IT | Corporate | Sage | 85409 | 3,010.90 |
| 18/04/2011 | Professional Fees | Professional Standards | Wright Son & Pepper | 85418 | 1,146.00 |
| 01/04/2011 | Facilities | Overheads | Westminster Rates | 85129 | 8,368.89 |
| 19/04/2011 | Facilities | Corporate | Streamline | 85603 | 3,309.06 |
| 28/04/2011 | Facilities | Corporate | Worldpay | 85814 | 1,081.00 |