

Jan-21

| <u>Transaction Date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Merchant Details</u> | <u>Number</u> | <u>Value</u> | <u>Description</u> |
|-------------------------|---------------------|---------------------|---------------------------|---------------|--------------|---------------------------|
| 26/01/2021 | Training | Operations | University of Strathclyde | 87884308 | 650.00 | Training Course |
| 05/01/2021 | Membership | Finance | ICAEW | 28045928 | 765.00 | Professional Subscription |
| 14/01/2021 | Media | Governance | Zoom Video Communications | 43942211 | 1,599.00 | Media Subscription |

Feb-21

| <u>Transaction date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Merchant Details</u> | <u>Number</u> | <u>Value</u> | <u>Description</u> |
|-------------------------|---------------------|---------------------|-------------------------|---------------|--------------|--------------------|
| N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Mar-21

| <u>Transaction date</u> | <u>Expense Type</u> | <u>Expense Area</u> | <u>Merchant Details</u> | <u>Number</u> | <u>Value</u> | <u>Description</u> |
|-------------------------|-----------------------------|---------------------|-------------------------|---------------|--------------|--------------------|
| 18/03/2021 | Organisational Subscription | CEO | Upstream | 531742 | 1,221.00 | Media Subscription |