

| Trans Type | Trans date | Transaction | Period | CostC | CostC Name | Functional Area | SERCOP | Expenses Code | Expense Type | Supplier | Net Amount | Line Gross | Non-Recoverable VAT |
|------------|------------|-------------|--------|-------|----------------------------|---------------------------------|---------------------|---------------|-----------------------------|-------------------------------|------------|------------|---------------------|
| CJ | 21/04/2020 | 6052249 | 202101 | 355 | Procurement | Management and Support Services | Supplies & Services | 50440 | Computer hardware | AMAZON | 146.63 | 175.96 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 330 | Information Technology | Management and Support Services | Supplies & Services | 50450 | Computer Software | ATLASSIAN | 28.83 | 28.83 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 330 | Information Technology | Management and Support Services | Supplies & Services | 50455 | Computer Consumables | NEWMAN BUSINESS SOLUTIONS LTD | 8.64 | 10.37 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 362 | Corporate Management Board | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | ALZHEIMER'S SOCIETY | -308.33 | -370.00 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 362 | Corporate Management Board | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | ASHFORD | -8.85 | -8.85 | -1.48 |
| CJ | 21/04/2020 | 6052249 | 202101 | 362 | Corporate Management Board | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | BLACKPOOL HOTEL | 54.87 | 65.84 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 362 | Corporate Management Board | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | ALZHEIMER'S SOCIETY | 370.00 | 370.00 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 362 | Corporate Management Board | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | CFOA | 650.00 | 780.00 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 355 | Procurement | Management and Support Services | Supplies & Services | 50540 | Publicity | 123 REG LIMITED | 11.99 | 14.39 | |
| CJ | 21/04/2020 | 6052250 | 202101 | 370 | Engagement | Management and Support Services | Supplies & Services | 50540 | Publicity | HOOTSUITE | 17.69 | 17.69 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 370 | Engagement | Management and Support Services | Supplies & Services | 50540 | Publicity | ADOBE SYSTEM | 47.99 | 47.99 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 370 | Engagement | Management and Support Services | Supplies & Services | 50540 | Publicity | CLEARCAST LTD | 50.00 | 60.00 | |
| CJ | 21/04/2020 | 6052249 | 202101 | 370 | Engagement | Management and Support Services | Supplies & Services | 50555 | Non Staff Advertising | SIDEWAYS MEDIA LTD | 299.00 | 358.80 | |