

Payee	Transaction Date	Expense Description	Transaction Amount
XL DISPLAYS LTD	05/04/2019	Office equipment	1,752.00
CIPFA FINANCE	25/04/2019	External Training	546.00
CIPFA FINANCE	30/05/2019	Professional Memberships	12,708.00
WWW.QA.COM	23/05/2019	External Training	2,119.44
DRI CISCO SYSTEMS	26/06/2019	Computer software	1,069.20
WWW.QA.COM	10/06/2019	External Training	2,638.80
INTELLIGENT E-LEARNING	30/07/2019	External Training	634.80
NAME PLATE HOLDERS LIM	26/07/2019	Office equipment	1,955.08
NAME PLATE HOLDERS LIM	26/07/2019	Office equipment	5,000.00
THE CHARTERED INSTITUT	24/07/2019	External Training	720.00
OFFICE FURNITURE CENTR	03/07/2019	Office equipment	1,980.00
CIPD INTEGRA	01/07/2019	External Training	2,271.00
WWW.QA.COM	19/07/2019	External Training	1,270.80
WWW.CIPFA.ORG.UK	18/07/2019	External Training	1,785.60
WWW.CIPFA.ORG.UK	18/07/2019	External Training	1,713.60
ELITE TRAINING	19/08/2019	External Training	1,734.00
AMZNMKTPLACE AMAZON.CO	11/08/2019	Office equipment	697.98
AGIL8 LTD	27/08/2019	External Training	1,068.00
SIGHT AND SOUND TECHNO	11/09/2019	External Training	1,074.00
ANVIL MOBILE LTD	26/09/2019	Telecoms	4,224.38
ANVIL MOBILE LTD	26/09/2019	Telecoms	2,835.84
ANVIL MOBILE LTD	26/09/2019	Telecoms	2,344.32
GTG TRAINING LIMITED	24/09/2019	External Training	2,136.00
BPP PROF EDUCATION	23/09/2019	External Training	1,157.20
AMZNMKTPLACE	05/09/2019	Office equipment	1,395.16
ELITE TRAINING	11/09/2019	External Training	2,034.00
WWW.QA.COM	04/09/2019	External Training	834.00
WWW.QA.COM	17/09/2019	External Training	3,703.68
CAIRNDALE HOTEL	29/10/2019	External Event & Catering	980.00
CIPD ENTERPRISES	08/10/2019	External Training	5,011.86
WWW.QA.COM	23/10/2019	External Training	834.00
WWW.QA.COM	17/10/2019	External Training	834.00
WWW.QA.COM	14/10/2019	External Training	834.00
AMZNMKTPLACE	31/10/2019	Office equipment	724.90
THE UK CAREERS FAIR	24/10/2019	External Event	1,274.40
GLASGOW CITY COUNCIL	23/10/2019	Accommodation costs	1,034.00
PROSPECTS SERVICES	08/11/2019	External Event	2,832.00
ELITE TRAINING	11/11/2019	External Training	1,695.00
SLI DO	20/11/2019	Professional Memberships	600.00
WWW.QA.COM	27/11/2019	External Training	5,966.40
WWW.QA.COM	27/11/2019	External Training	5,966.40
CIPFA FINANCE	06/12/2019	External Training	4,399.20
CIPFA FINANCE	18/12/2019	External Training	2,688.00
WWW.CIPFA.ORG.UK	17/12/2019	Professional Memberships	510.00
IRM TRADING LTD	17/12/2019	External Training	1,074.60
IRM TRADING LTD	17/12/2019	External Training	1,074.60
AMZNMKTPLACE	05/12/2019	Office equipment	764.95
DELL PRODUCTS	09/12/2019	IT peripherals	1,379.00
B A C B	09/01/2020	External Training	3,300.00

AMZNMKTPLACE	14/01/2020	Office equipment	566.65
POSTURITE LTD	17/01/2020	Office equipment	2,041.14
DELL PRODUCTS	17/01/2020	IT peripherals	1,759.00
HAYMARKET MEDIA GROUP	20/01/2020	External Training	596.40
RCN PUBLISHING CO LTD	21/01/2020	External Event	4,080.00
WWW.THEIRM.ORG	23/01/2020	External Training	1,194.00
CIPFA COURSES	24/02/2020	External Training	2,190.00
WWW.EXCALIBUR-HYGEINE.	27/02/2020	Cleaning	1,469.88
WWW.OFFICEFURNITUREONL	20/02/2020	Office equipment	544.80
WWW.QA.COM	21/02/2020	External Training	8,298.00
CIPFA FINANCE	12/03/2020	External Training	1,272.00
CIPFA FINANCE	12/03/2020	External Training	996.00
ACTION ON HEARING LOSS	17/03/2020	Office equipment	501.86
BUYITDIRECT CO UK	13/03/2020	Computer Accessories	1,220.30
BUYITDIRECT CO UK	13/03/2020	Computer Accessories	816.89
WWW.QA.COM	31/03/2020	External Training	1,144.80
WWW.QA.COM	26/03/2020	External Training	5,794.80
BAUER RADIO LTD	11/03/2020	Advertising - public advert	900.00
QUEENS HOTEL	11/03/2020	External Event & Catering	1,230.00
RICS SUBS UK CYBS	23/03/2020	Professional Memberships	564.00
PR ACADEMY	24/03/2020	External Training	2,265.00
ELITE TRAINING	24/03/2020	External Training	15,000.00
WWW.KPMG.CO.UK	11/03/2020	External Training	1,960.80
WWW.KPMG.CO.UK	11/03/2020	External Training	1,960.80
WWW.KPMG.CO.UK	11/03/2020	External Training	1,960.80
WWW.KPMG.CO.UK	11/03/2020	External Training	1,960.80