

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