

Financial Year 2012-2013

	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Travel/Restaurants/Accm etc	£6,178.37	£6,895.42	£1,837.73	£868.13	£383.78	£2,948.86	£380.00	£981.47	£1,718.70	£1,469.10	£768.02	£689.87	£25,119.45
Other Spend	£47,927.02	£44,092.75	£38,839.25	£26,474.23	£27,126.74	£19,359.02	£14,955.59	£16,799.18	£8,184.75	£22,129.89	£11,815.26	£19,099.92	£296,803.60
	£54,105.39	£50,988.17	£40,676.98	£27,342.36	£27,510.52	£22,307.88	£15,335.59	£17,780.65	£9,903.45	£23,598.99	£12,583.28	£19,789.79	£321,923.05

Financial Year 2013-2014

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Travel/Restaurants/Accm etc	£586.47	£2,684.14	£2,333.99	£3,794.02	£1,193.98	£1,245.59	£4,323.88	£117.02	£1,409.00	£303.20	£467.82	£773.20	£19,232.31
Other Spend	£19,611.42	£15,896.93	£12,082.74	£15,722.00	£16,906.82	£16,354.62	£10,027.75	£10,426.41	£8,460.22	£12,289.85	£14,366.29	£25,296.28	£177,441.33
	£20,197.89	£18,581.07	£14,416.73	£19,516.02	£18,100.80	£17,600.21	£14,351.63	£10,543.43	£9,869.22	£12,593.05	£14,834.11	£26,069.48	£196,673.64