

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
01/01/2018	Overheads	Corporate	Friends Life	149186	£11,040.00	Insurance
13/01/2018	Overheads	Corporate	Friends Life	153894	£1,382.17	Insurance
18/01/2018	Overheads	Corporate	Covent Garden Bureau	153914	£6,930.00	Staff Recruitment
10/01/2018	Overheads	Corporate	Corporate Coach Group	153803	£1,020.00	Staff Development
08/01/2018	Overheads	Corporate	BIS Recruitment	149218	£829.80	Temporary Assistance
16/01/2018	Overheads	Corporate	BIS Recruitment	153904	£1,009.60	Temporary Assistance
22/01/2018	Overheads	Corporate	BIS Recruitment	153906	£1,051.08	Temporary Assistance
30/01/2018	Overheads	Corporate	BIS Recruitment	153907	£1,037.26	Temporary Assistance
05/01/2018	Facilities	Overheads	Westminster City Council	155246	£12,060.00	Business Rates
10/01/2018	Facilities	Overheads	A Hunt & Co.	149264	£531.00	Repair & Maintenance
17/01/2018	Facilities	Corporate	Axiom Design Associates	153897	£712.80	Office Equipment
17/01/2018	Facilities	Corporate	Axiom Design Associates	153898	£765.60	Office Equipment
30/01/2018	Facilities	Overheads	BELFOR-Electronic (UK) Ltd.	153903	£738.31	Security
12/01/2018	Facilities	Corporate	Rentokil	149332	£630.58	Pest Control
29/01/2018	Facilities	Overheads	Opus Energy	155044	£1,702.82	Utilities
01/01/2018	Facilities	Overheads	Service Master London, City & Essex	149194	£2,114.77	Office Cleaning
18/01/2018	Overheads	Corporate	FP Mailing (West London) Ltd.	153920	£770.40	Postage
10/01/2018	Overheads	Corporate	WWW.TXTLOCAL.COM	153807	£540.00	Registration
18/01/2018	IT	Overheads	BT	153908	£2,399.80	Leased Internet Line
15/01/2018	Facilities	Overheads	Timico	155161	£1,024.25	Telecommunications
30/01/2018	IT	Corporate	The Danwood Group Limited	153890	£2,075.94	Printing Supplies
30/01/2018	IT	Corporate	The Danwood Group Limited	153892	£1,344.83	Printing Supplies
15/01/2018	Overheads	Corporate	WWW.PCWB.COM	153111	£3,350.00	Website Support
24/01/2018	Exhibitions	Corporate	Future Publishing Ltd	153098	£656.64	Consumer Exhibitions
24/01/2018	Exhibitions	Corporate	Future Publishing Ltd	153099	£656.64	Consumer Exhibitions
03/01/2018	Professional Service & Legal Advice	Corporate	2plan Limited	149263	£1,175.52	Pension Advice
31/01/2018	Overheads	Qualifications	Stan Lester Developments	153946	£4,376.54	Criteria Review
17/01/2018	Overheads	Corporate	HR Services	154777	£1,535.98	Specialist HR Advice
31/01/2018	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	153887	£2,100.00	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	153888	£3,540.00	Professional Conduct Committee
18/01/2018	Professional Service & Legal Advice	Professional Standards	Jonathan Goodwin Solicitor Advocate Ltd	153931	£2,886.00	Professional Conduct Committee
30/01/2018	Professional Service & Legal Advice	Professional Standards	Jonathan Goodwin Solicitor Advocate Ltd	153933	£4,395.60	Professional Conduct Committee
19/01/2018	Professional Service & Legal Advice	Professional Standards	Jonathan Goodwin Solicitor Advocate Ltd	153934	£3,600.00	Professional Conduct Committee
23/01/2018	Professional Service & Legal Advice	Professional Standards	Jonathan Goodwin Solicitor Advocate Ltd	153936	£4,206.81	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154336	£1,174.80	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154337	£1,914.00	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154338	£2,919.00	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154339	£2,475.60	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154340	£2,262.60	Professional Conduct Committee
31/01/2018	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	154341	£2,341.20	Professional Conduct Committee
15/01/2018	Professional Service & Legal Advice	Professional Standards	Attwaters Jameson Hill	149331	£2,198.75	Professional Conduct Committee
29/01/2018	Professional Service & Legal Advice	Professional Standards	Attwaters Jameson Hill	153893	£2,592.37	Professional Conduct Committee
26/01/2018	Professional Service & Legal Advice	Professional Standards	RJ Rollason Law	153941	£2,045.01	Professional Conduct Committee
04/01/2018	Training & Development	Professional Standards	Employers Network for Equality & Inclusion	149268	£2,160.00	Professional Conduct Committee
19/01/2018	Overheads	Corporate	Worldpay	155097	£4,083.49	Bank Charges
19/01/2018	Overheads	Corporate	Worldpay	155099	£503.28	Bank Charges
19/01/2018	Overheads	Corporate	Worldpay	155101	£12,730.82	Bank Charges
09/01/2018	IT	Corporate	NGS Secure Limited	149271	£17,280.00	Specialist IT Support
16/01/2018	IT	Corporate	Atgill Limited	153921	£1,776.00	Specialist IT Support
16/01/2018	IT	Corporate	Atgill Limited	153922	£672.00	Specialist IT Support
16/01/2018	IT	Corporate	Atgill Limited	153923	£672.00	Specialist IT Support
16/01/2018	IT	Corporate	Atgill Limited	153924	£1,488.00	Specialist IT Support
22/01/2018	IT	Corporate	Atgill Limited	153925	£2,160.00	Specialist IT Support
29/01/2018	IT	Corporate	Atgill Limited	153926	£2,220.00	Specialist IT Support
23/01/2018	IT	Corporate	Usecure Ltd	153947	£598.80	Specialist IT Support
02/01/2018	IT	Corporate	Help4IT Ltd	154839	£2,364.00	Specialist IT Support
18/01/2018	IT	Corporate	Help4IT Ltd	155119	£2,364.00	Specialist IT Support
16/01/2018	IT	Corporate	Dotmailer	155148	£564.00	Specialist IT Software
15/01/2018	IT	Corporate	Databarracks	155160	£7,872.14	Offsite Backup