

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
4/7/26	Professional Service & Legal Advice	Corporate	2plan Limited	100341	£765.00	Pension Advice
4/1/26	Overheads	Corporate	Bupa	100362	£930.00	Insurance
4/1/26	Overheads	IT	Bytes Software Services Ltd	100395	£14,709.91	software applications
4/21/26	Overheads	IT	Bytes Software Services Ltd	100396	£13,593.01	software applications
4/27/26	Overheads	IT	Bytes Software Services Ltd	100398	£3,299.29	software applications
4/27/26	Overheads	IT	Bytes Software Services Ltd	100399	£85,329.62	software applications
4/8/26	Overheads	Corporate	Constellia	100509	£8,568.32	Transformation
4/24/26	Overheads	Corporate	Constellia	100510	£1,070.62	Transformation
4/24/26	Overheads	Corporate	Constellia	100511	£6,077.28	Transformation
4/24/26	Overheads	Corporate	Constellia	100512	£1,561.25	Transformation
4/24/26	Overheads	Corporate	Constellia	100513	£26,490.90	Transformation
4/24/26	Overheads	Corporate	Constellia	100514	£7,120.42	Transformation
4/24/26	Overheads	Corporate	Constellia	100515	£6,283.46	Transformation
4/21/26	Corporate	Corporate	David Alcock Consultancy Limited	100534	£2,250.00	Consultancy
4/30/26	IT	Corporate	Databarracks	100536	£3,578.69	Offsite Backup
4/1/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100580	£10,118.40	Legal Advice
4/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100582	£2,425.80	Legal Advice
4/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100583	£1,509.60	Legal Advice
4/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100584	£764.34	Legal Advice
4/1/26	IT	Corporate	Fortesium LTD	100605	£1,800.00	IT support
4/1/26	Corporate	Corporate	GovNet Communications	100613	£4,410.00	training
4/10/26	Overheads	Corporate	Holiday Inn Bloomsbury	100690	£615.00	hotel
4/2/26	Corporate	Corporate	Howden Insurance Brokers Limited	100701	£10,108.00	Insurance
4/2/26	Corporate	Corporate	Howden Insurance Brokers Limited	100702	£6,270.20	Insurance
4/2/26	Corporate	Corporate	Howden Insurance Brokers Limited	100703	£4,445.60	Insurance
4/1/26	Corporate	Corporate	HW Fisher	100710	£20,430.00	AUDITOR
4/30/26	Corporate	Corporate	HW Fisher	100711	£10,188.00	AUDITOR
4/29/26	Overheads	Corporate	Institute Of Regulation	100734	£2,500.00	membership
4/1/26	Overheads	IT	Intergence Systems Limited	100765	£1,812.72	IT support
4/1/26	Overheads	IT	Intergence Systems Limited	100766	£840.00	IT support
4/16/26	Overheads	IT	Intergence Systems Limited	100767	£3,780.00	IT support
4/28/26	Overheads	IT	Intergence Systems Limited	100768	£1,812.72	IT support
4/28/26	Overheads	IT	Intergence Systems Limited	100769	£840.00	IT support
4/28/26	Overheads	IT	Intergence Systems Limited	100770	£7,979.79	IT support
4/28/26	Overheads	IT	Intergence Systems Limited	100771	£6,025.50	IT support

4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100924	£745.92	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100925	£846.72	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100926	£1,512.00	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100927	£5,175.00	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100930	£1,149.12	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100933	£1,753.92	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100934	£1,733.76	Professional Conduct Committee
4/1/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100935	£1,330.56	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100936	£1,229.76	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100937	£3,306.24	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100938	£1,552.32	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100940	£10,415.88	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100941	£3,255.84	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100942	£1,229.76	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100944	£705.60	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100945	£504.00	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100949	£10,410.00	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100951	£645.12	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100952	£1,088.64	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100953	£3,366.72	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100954	£4,576.32	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100955	£3,084.48	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100956	£4,112.64	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100957	£3,240.00	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100958	£2,086.20	Professional Conduct Committee
4/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100959	£2,190.00	Professional Conduct Committee
4/14/26	Overheads	Corporate	Officeology	101015	£764.64	Postage
4/17/26	Corporate	Corporate	Optimum Property Management Ltd	101028	£945.68	Property Management
4/1/26	Corporate	IT	Portal Plan Quest Ltd	101042	£600.00	Website
4/1/26	Facilities	Corporate	Prestige Hygiene Services Limited	101047	£874.20	Office Cleaning
4/30/26	Corporate	Corporate	Purpose Union Ltd	101048	£7,200.00	consultancy
4/7/26	Corporate	Corporate	Allen Lane	101122	£2,116.80	STAFFING AGENCY
4/14/26	Corporate	Corporate	Allen Lane	101123	£2,116.80	STAFFING AGENCY
4/21/26	Corporate	Corporate	Allen Lane	101124	£2,646.00	STAFFING AGENCY
4/28/26	Corporate	Corporate	Allen Lane	101125	£2,646.00	STAFFING AGENCY
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101237	£1,260.00	Legal Advice

4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101238	£1,422.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101240	£522.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101241	£1,188.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101242	£4,392.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101243	£648.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101244	£954.00	Legal Advice
4/1/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101246	£936.00	Legal Advice
4/23/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101247	£684.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101249	£1,818.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101250	£558.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101252	£2,790.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101253	£1,386.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101254	£1,584.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101255	£2,970.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101257	£1,314.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101258	£7,674.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101260	£2,736.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101261	£2,646.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101262	£648.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101263	£1,422.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101264	£1,530.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101265	£3,012.00	Legal Advice
4/24/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101266	£1,020.00	Legal Advice
4/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101267	£5,004.00	Legal Advice
4/29/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101268	£702.00	Legal Advice
4/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101269	£2,862.00	Legal Advice
4/1/26	IT	IT	Intelligent Workplace Solutions Limited	101367	£1,495.06	IT services
4/30/26	IT	IT	Intelligent Workplace Solutions Limited	101368	£1,550.90	IT services
4/30/26	Corporate	Corporate	Worldpay Limited	101390	£1,008.93	Payment services
4/30/26	Communication	Communication	Dotdigital EMEA Ltd	101428	£1,544.53	IT services
4/1/26	Corporate	Corporate	Vantage Spaces	101432	£1,248.00	Building maintenance
4/21/26	Corporate	IT	Tugela People Ltd	101435	£5,616.00	IT services
4/24/26	Professional Service & Legal Advice	Corporate	Sage Intacct	101450	£38,583.78	Finance/HR Systems support
4/12/26	Corporate	IT	Sage People	101452	£45,156.36	IT application
4/7/26	Overheads	IT	Summer Browning Associates Limited	101536	£13,320.00	Transformation
4/7/26	Overheads	IT	Summer Browning Associates Limited	101537	£7,992.00	Transformation

4/13/26	Overheads	IT	Summer Browning Associates Limited	101538	£17,952.00	Transformation
4/30/26	IT	Corporate	Webexpenses	101560	£548.22	Specialist IT Software