

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
4/5/22	Overheads	Corporate	HM Revenue & Customs	253702	£1,995.01	Corporation Tax
4/28/22	Overheads	Corporate	SW PLC	254656	£26,446.50	Pension
4/1/22	Overheads	Corporate	Bupa	254687	£501.72	Insurance
4/30/22	Overheads	Corporate	Coach House Media Limited	254400	£3,932.40	Recruitment
4/7/22	Overheads	Corporate	Gray & Associates Recruitment Services	253703	£1,800.00	Temporary Assistance
4/7/22	Overheads	Corporate	Gray & Associates Recruitment Services	253704	£2,121.00	Temporary Assistance
4/7/22	Overheads	Corporate	Gray & Associates Recruitment Services	253705	£1,100.40	Temporary Assistance
4/14/22	Overheads	Corporate	Gray & Associates Recruitment Services	253706	£2,121.00	Temporary Assistance
4/14/22	Overheads	Corporate	Gray & Associates Recruitment Services	253707	£1,100.40	Temporary Assistance
4/21/22	Overheads	Corporate	Gray & Associates Recruitment Services	253708	£1,696.80	Temporary Assistance
4/21/22	Overheads	Corporate	Gray & Associates Recruitment Services	253709	£880.32	Temporary Assistance
4/28/22	Overheads	Corporate	Gray & Associates Recruitment Services	254403	£848.40	Temporary Assistance
4/28/22	Overheads	Corporate	Gray & Associates Recruitment Services	254404	£880.32	Temporary Assistance
4/19/22	Facilities	Overheads	Westminster City Council	254670	£12,924.00	Business Rates
4/13/22	Facilities	Overheads	Bureau Veritas UK Limited	253694	£774.00	Health & Safety
4/28/22	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	254657	£968.33	Security
4/4/22	Overheads	Corporate	BRITISH GAS TRADIN	254686	£1,436.81	Utilities
4/1/22	Facilities	Corporate	Regent Samsic	254429	£2,478.90	Office Cleaning
4/21/22	IT	Overheads	BT	254396	£1,668.00	Leased Internet Line
4/14/22	Overheads	Communication	DOTDIGITAL	254672	£906.00	marketing tool
4/4/22	Professional S	Corporate	2plan Limited	246222	£891.00	Pension Advice
4/25/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	253693	£2,125.20	Legal Advice
4/14/22	Overheads	Corporate	Capitex Consultants Ltd	253696	£1,836.00	consultancy
4/14/22	Overheads	Corporate	Capitex Consultants Ltd	253697	£11,400.00	consultancy
4/13/22	Professional S	Corporate	HR Services Partnership	253712	£5,324.40	Specialist HR Advice
4/1/22	Overheads	IT	Summer Browning Associates Limited	253724	£11,520.00	Transformation
4/1/22	Overheads	IT	Summer Browning Associates Limited	253725	£12,960.00	Transformation
4/7/22	Corporate	Corporate	TIAA	253726	£570.00	Consultancy
4/20/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	254393	£2,739.60	Legal Advice
4/19/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	254394	£3,099.60	Legal Advice
4/29/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	254395	£1,806.00	Legal Advice
4/30/22	Overheads	Corporate	Crowe	254401	£1,080.00	Tax Return
4/29/22	Overheads	IT	Summer Browning Associates Limited	254433	£13,680.00	Transformation
4/29/22	Overheads	IT	Summer Browning Associates Limited	254434	£11,880.00	Transformation
4/30/22	Professional S	Professional Standards	Kingsley Napley	254554	£4,800.00	Professional Conduct Co
4/30/22	Professional S	Professional Standards	Kingsley Napley	254555	£7,200.00	Professional Conduct Co
4/30/22	Professional S	Professional Standards	Kingsley Napley	254556	£7,200.00	Professional Conduct Co
4/30/22	Professional S	Professional Standards	Kingsley Napley	254557	£4,800.00	Professional Conduct Co
4/30/22	Professional S	Professional Standards	Kingsley Napley	254558	£3,067.80	Professional Conduct Co
4/1/22	Overheads	Corporate	Roast & Ground Limited	246243	£6,660.00	refreshments
4/26/22	Overheads	IT	Bytes Security Partnership	253695	£1,545.54	software applications
4/18/22	IT	Corporate	Experian Ltd	253700	£5,184.89	License
4/29/22	Overheads	IT	Bytes Security Partnership	254397	£1,923.73	software applications
4/19/22	IT	Corporate	RSM2000	254664	£3,727.44	IT application
4/19/22	IT	Corporate	Help4IT Ltd	254667	£2,364.00	Specialist IT Support