

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
09/04/2019	Training & Development	Overheads	CIEE Study Abroad London Ltd	173992	£1,404.00	Staff Development
14/04/2019	Overheads	Corporate	BIS Recruitment	174019	£705.94	Temporary Assistance
25/04/2019	Overheads	Corporate	BIS Recruitment	174044	£705.94	Temporary Assistance
16/04/2019	Facilities	Overheads	A Hunt & Co.	174016	£712.50	Repair & Maintenance
25/02/2019	Facilities	Overheads	A Hunt & Co.	174018	£1,187.47	Repair & Maintenance
18/02/2019	Facilities	Overheads	Office Furniture Installation	174026	£1,422.00	Repair & Maintenance
05/03/2019	Facilities	Overheads	RJ Lift Services Ltd	173957	£576.00	Repair & Maintenance
04/04/2019	Facilities	Overheads	Chubb Fire Limited	173991	£614.95	Health & Safety
15/04/2019	Facilities	Corporate	Rentokil	174029	£674.09	Pest Control
18/03/2019	Insurance	Corporate	Marsh Ltd.	174025	£5,497.60	PI/Legal Insurance
01/04/2019	Facilities	Overheads	Service Master London, City & Essex	173967	£2,233.65	Office Cleaning
17/04/2019	IT	Overheads	BT	174046	£1,738.00	Leased Internet Line
22/03/2019	IT	Corporate	Konica Minolta	173953	£714.78	Printing Supplies
25/03/2019	Printing	Corporate	NT&A Limited	173954	£1,719.17	Printing & Supplies
09/04/2019	IT	Corporate	Little Pip Digital Media	174002	£1,000.00	Specialist IT Support
31/03/2019	Professional Service & Legal Advice	Corporate	Crowe Clark Whitehill	174021	£9,600.00	Audit Fee
28/03/2019	Professional Service & Legal Advice	Corporate	Grant Thornton	173943	£11,280.00	Internal Audit
01/04/2019	Professional Service & Legal Advice	Corporate	2plan Limited	173931	£688.50	Pension Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173960	£1,346.40	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173961	£1,742.40	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173962	£1,504.80	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173963	£4,539.60	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173964	£910.80	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173965	£2,379.60	Legal Advice
02/04/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	173966	£1,830.40	Legal Advice
13/03/2019	Professional Services	Corporate	Pye Tate Ltd	174004	£10,016.10	Professional Services
31/03/2019	Professional Service & Legal Advice	Corporate	Crowe Clark Whitehill	174022	£1,800.00	Audit Fee
15/04/2019	Professional Services and Legal Advice	Corporate	HR Services	174023	£2,935.55	Specialist HR Advice
28/03/2019	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	173989	£3,700.80	Professional Conduct Committee
28/03/2019	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	173990	£900.00	Professional Conduct Committee
31/03/2019	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	173999	£655.20	Professional Conduct Committee
31/03/2019	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	174000	£690.00	Professional Conduct Committee
24/04/2019	Professional Service & Legal Advice	Professional Standards	Jonathan Goodwin Solicitor Advocate Ltd	174065	£3,600.00	Professional Conduct Committee
29/03/2019	Professional Service & Legal Advice	Professional Standards	Sheleen McCormack	174001	£900.00	Third Party Review
18/04/2019	Training & Development	Overheads	etc. Venues Limited	174048	£2,328.00	Staff Development
04/04/2019	IT	Overheads	Atgill Limited	173936	£2,520.00	Specialist IT Support
04/04/2019	IT	Overheads	Atgill Limited	173937	£2,100.00	Specialist IT Support
04/04/2019	IT	Overheads	Atgill Limited	173938	£2,100.00	Specialist IT Support
04/04/2019	IT	Overheads	Atgill Limited	173939	£2,160.00	Specialist IT Support
24/04/2019	IT	Overheads	Atgill Limited	174049	£1,860.00	Specialist IT Support
24/04/2019	IT	Overheads	Atgill Limited	174050	£2,220.00	Specialist IT Support
24/04/2019	IT	Overheads	Atgill Limited	174051	£1,560.00	Specialist IT Support
01/04/2019	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	173968	£611.76	Finance/HR Systems support
05/03/2019	IT	Corporate	Software Box Limited	173969	£3,295.26	Specialist IT Support
03/04/2019	IT	Corporate	G2 Recruitment	173941	£3,600.00	Specialist IT Support
27/03/2019	IT	Corporate	G2 Recruitment	173942	£3,600.00	Specialist IT Support
11/04/2019	IT	Corporate	G2 Recruitment	173995	£3,600.00	Specialist IT Support
17/04/2019	IT	Corporate	G2 Recruitment	174066	£3,600.00	Specialist IT Support
25/04/2019	IT	Corporate	G2 Recruitment	174067	£2,160.00	Specialist IT Support