

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
8/19/25	Overheads	IT	Bytes Software Services Ltd	100367	£17,135.39	software applications
8/25/25	Overheads	IT	Bytes Software Services Ltd	100370	£3,177.89	software applications
8/5/25	Overheads	Corporate	Constellia	100445	£9,574.87	Transformation
8/5/25	Overheads	Corporate	Constellia	100446	£7,120.43	Transformation
8/5/25	Overheads	Corporate	Constellia	100447	£1,734.04	Transformation
8/5/25	Overheads	Corporate	Constellia	100448	£1,070.58	Transformation
8/5/25	Overheads	Corporate	Constellia	100449	£8,568.32	Transformation
8/5/25	Overheads	Corporate	Constellia	100450	£6,476.23	Transformation
8/5/25	Overheads	Corporate	Constellia	100451	£28,229.95	Transformation
8/28/25	Overheads	Corporate	Constellia	100452	£21,769.63	Transformation
8/28/25	Overheads	Corporate	Constellia	100453	£1,750.37	Transformation
8/28/25	Overheads	Corporate	Constellia	100454	£7,120.43	Transformation
8/28/25	Overheads	Corporate	Constellia	100455	£1,734.04	Transformation
8/28/25	Overheads	Corporate	Constellia	100456	£1,070.58	Transformation
8/28/25	Overheads	Corporate	Constellia	100457	£8,568.32	Transformation
8/28/25	Overheads	Corporate	Constellia	100458	£6,476.23	Transformation
8/28/25	Overheads	Corporate	Constellia	100459	£28,229.95	Transformation
8/11/25	Overheads	Corporate	Dru Jaeger	100543	£1,500.00	training
8/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100551	£2,020.20	Legal Advice
8/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100554	£1,387.20	Legal Advice
8/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100555	£1,275.00	Legal Advice
8/1/25	IT	Corporate	Fortesium LTD	100597	£1,800.00	IT support
8/11/25	Corporate	Overheads	GatenbySanderson Limited	100611	£9,300.00	Staff Recruitment
8/6/25	Corporate	Corporate	Hire Ground Ltd	100621	£1,040.34	STAFFING AGENCY
8/6/25	Corporate	Corporate	Hire Ground Ltd	100622	£846.44	STAFFING AGENCY
8/13/25	Corporate	Corporate	Hire Ground Ltd	100623	£832.27	STAFFING AGENCY
8/20/25	Corporate	Corporate	Hire Ground Ltd	100624	£1,040.34	STAFFING AGENCY
8/27/25	Corporate	Corporate	Hire Ground Ltd	100625	£832.27	STAFFING AGENCY
8/27/25	Corporate	Corporate	Hire Ground Ltd	100626	£911.76	STAFFING AGENCY
8/31/25	Overheads	Corporate	Holiday Inn Bloomsbury	100659	£510.00	hotel
8/31/25	Corporate	Corporate	HW Fisher	100706	£3,213.60	AUDITOR
8/31/25	IT	Corporate	Inciper Limited	100720	£1,011.23	License
8/22/25	IT	Corporate	Integrity (360) Communications Ltd	100735	£7,559.24	Specialist IT Software

8/28/25	Overheads	IT	Intergence Systems Limited	100739	£1,812.72	IT support
8/28/25	Overheads	IT	Intergence Systems Limited	100740	£840.00	IT support
8/27/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100791	£8,974.34	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100792	£1,028.16	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100793	£725.76	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100794	£2,036.16	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100795	£2,721.60	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100796	£1,290.24	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100797	£2,721.60	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100798	£6,559.20	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100799	£3,735.00	Professional Conduct Committee
8/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100800	£10,079.28	Professional Conduct Committee
8/19/25	Corporate	Corporate	Optimum Property Management Ltd	101019	£868.03	Property Management
8/1/25	Corporate	IT	Portal Plan Quest Ltd	101034	£600.00	Website
8/31/25	Communication	Communication	Precise Media Monitoring Limited	101045	£4,776.00	Insight
8/1/25	Facilities	Corporate	Regent Samsic	101056	£3,346.96	Office Cleaning
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101143	£1,818.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101144	£8,874.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101145	£2,697.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101146	£3,960.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101147	£1,710.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101148	£1,800.00	Legal Advice
8/28/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101149	£3,978.00	Legal Advice
8/7/25	Corporate	Corporate	Portfolio Payroll Limited	101324	£2,205.90	consultancy
8/14/25	Corporate	Corporate	Portfolio Payroll Limited	101325	£2,322.00	consultancy
8/21/25	Corporate	Corporate	Portfolio Payroll Limited	101326	£2,089.80	consultancy
8/28/25	Corporate	Corporate	Portfolio Payroll Limited	101327	£967.30	consultancy
8/20/25	Corporate	Corporate	Zinc Work Limited	101353	£528.00	People services
8/27/25	Communication	Communication	Searcys - Royal Institution of Chartered Surveyor	101361	£7,296.00	Venue
8/28/25	Corporate	Corporate	Mackie Myers	101362	£2,700.00	Recruitment
8/13/25	Overheads	IT	Summer Browning Associates Limited	101515	£13,320.00	Transformation
8/6/25	Corporate	Corporate	TIAA	101547	£1,380.00	Consultancy
8/20/25	Corporate	Corporate	TIAA	101548	£2,760.00	Consultancy
8/20/25	Corporate	Corporate	TIAA	101549	£1,380.00	Consultancy