Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
8/1/26	Corporate	Corporate	AXA Health Services Ltd	101573	£1,600.72	Insurance
8/2/26	Overheads	Corporate	Bupa	101576	£930.00	Insurance
8/21/26	Overheads	IT	Bytes Software Services Ltd	101584	£11,672.06	software applications
8/21/26	Overheads	IT	Bytes Software Services Ltd	101585	£20,623.68	software applications
8/21/26	Overheads	IT	Bytes Software Services Ltd	101586	£3,465.55	software applications
8/21/26	Overheads	IT	Bytes Software Services Ltd	101587	£603.93	software applications
8/21/26	Overheads	IT	Bytes Software Services Ltd	101590	£530.68	software applications
8/21/26	Overheads	IT	Bytes Software Services Ltd	101591	£3,308.84	software applications
8/3/26	Overheads	Corporate	Constellia	101600	£26,490.90	Transformation
8/3/26	Overheads	Corporate	Constellia	101601	£1,070.62	Transformation
8/3/26	Overheads	Corporate	Constellia	101602	£6,077.28	Transformation
8/3/26	Overheads	Corporate	Constellia	101603	£1,561.25	Transformation
8/11/26	Overheads	Corporate	Constellia	101604	£53,581.20	Transformation
8/11/26	Overheads	Corporate	Constellia	101605	£40,104.90	Transformation
8/11/26	Overheads	Corporate	Constellia	101606	£53,473.20	Transformation
8/11/26	Overheads	Corporate	Constellia	101607	£40,104.90	Transformation
8/26/26	Overheads	Corporate	Constellia	101608	£15,000.00	Transformation
8/28/26	Overheads	Corporate	Constellia	101609	£1,070.62	Transformation
8/28/26	Overheads	Corporate	Constellia	101610	£6,077.28	Transformation
8/28/26	Overheads	Corporate	Constellia	101611	£1,561.25	Transformation
8/28/26	Overheads	Corporate	Constellia	101612	£26,490.90	Transformation
8/31/26	IT	Corporate	Databarracks	101621	£3,556.39	Offsite Backup
8/31/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101630	£960.00	Legal Advice
8/31/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101631	£10,488.00	Legal Advice
8/31/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101632	£1,483.20	Legal Advice
8/3/26	IT	Corporate	Fortesium LTD	101644	£1,800.00	IT support
8/5/26	Corporate	Corporate	Hire Ground Ltd	101650	£1,194.48	STAFFING AGENCY
8/12/26	Corporate	Corporate	Hire Ground Ltd	101651	£1,194.48	STAFFING AGENCY
8/19/26	Corporate	Corporate	Hire Ground Ltd	101652	£1,194.48	STAFFING AGENCY
8/26/26	Corporate	Corporate	Hire Ground Ltd	101653	£1,194.48	STAFFING AGENCY
8/5/26	Overheads	Corporate	Holiday Inn Bloomsbury	101661	£525.00	hotel

8/4/26	Overheads	IT	Intergence Systems Limited	101678	£651.79	IT support
8/4/26	Overheads	IT	Intergence Systems Limited	101679	£3,175.24	IT support
8/24/26	Overheads	IT	Intergence Systems Limited	101680	£840.00	IT support
8/24/26	Overheads	IT	Intergence Systems Limited	101681	£1,812.72	IT support
8/17/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101706	£13,222.36	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101710	£1,552.32	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101711	£725.76	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101712	£987.84	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101714	£1,209.60	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101715	£705.60	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101716	£524.16	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101717	£7,486.20	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101718	£987.84	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101721	£15,300.00	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101722	£987.84	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101723	£1,165.92	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101724	£1,259.52	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101725	£9,855.00	Professional Conduct Committee
8/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101727	£792.00	Professional Conduct Committee
8/12/26	Corporate	Corporate	Optimum Property Management Ltd	101764	£810.37	Property Management
8/3/26	Corporate	IT	Portal Plan Quest Ltd	101768	£600.00	Website
8/31/26	Communication	Communication	Precise Media Monitoring Limited	101770	£5,062.56	Insight
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101809	£558.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101812	£756.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101813	£1,674.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101814	£666.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101816	£828.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101817	£558.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101818	£2,268.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101819	£3,006.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101821	£1,170.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101822	£2,340.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101823	£2,340.00	Legal Advice

8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101825	£684.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101826	£6,318.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101827	£2,088.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101828	£756.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101829	£7,356.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101832	£738.00	Legal Advice
8/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101833	£1,050.00	Legal Advice
8/27/26	Corporate	Corporate	Kallidus Limited	101860	£17,972.95	training
8/27/26	Corporate	Corporate	Kallidus Limited	101861	£7,317.60	training
8/28/26	IT	IT	Intelligent Workplace Solutions Limited	101868	£1,595.30	IT services
8/1/26	Corporate	Corporate	Worldpay Limited	101889	£565.54	Payment services
8/1/26	Corporate	Corporate	8X8 UK Limited	101916	£835.78	Telephone services
8/31/26	Communication	Communication	Dotdigital EMEA Ltd	101930	£1,574.34	IT services
8/20/26	Corporate	Corporate	Radisson Blu Leeds	101935	£6,750.00	hotel
8/31/26	Corporate	IT	Tugela People Ltd	101938	£5,616.00	IT services
8/31/26	IT	IT	Codec Solutions UK Ltd	101939	£10,200.00	IT services
8/31/26	IT	IT	Codec Solutions UK Ltd	101940	£1,291.99	IT services
8/31/26	IT	IT	Codec Solutions UK Ltd	101941	£646.00	IT services
8/3/26	GOVERNANCE	GOVERNANCE	Xelium Ltd	101944	£7,041.60	IT services
8/4/26	Corporate	Corporate	NatWest - Card One	101948	£5,703.09	Banking
8/1/26	Corporate	Corporate	Camden - Council Tax and Bisiness Rates Service	101958	£13,643.00	Business Rates
8/28/26	CEO	CEO	Deloitte MSC Limited	101961	£51,703.20	Consultancy
8/10/26	Corporate	Corporate	Evans cycle	101969	£2,500.00	Retailer
8/1/26	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	101975	£881.40	Finance/HR Systems support
8/3/26	Overheads	IT	Summer Browning Associates Limited	101994	£19,536.00	Transformation
8/11/26	Overheads	IT	Summer Browning Associates Limited	101995	£3,780.00	Transformation
8/6/26	Corporate	Corporate	TIAA	101999	£3,574.20	Consultancy
8/31/26	IT	Corporate	Webexpenses	102001	£548.22	Specialist IT Software