

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
8/25/21	Overheads	Corporate	SW PLC	226482	£20,505.91	Pension
8/19/21	Overheads	Corporate	SW PLC	226486	£20,435.10	Pension
8/16/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	225529	£1,713.60	Specialist HR Advice
8/16/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	225530	£2,040.00	Specialist HR Advice
8/23/21	Overheads	Corporate	Michael Page International Recruitment Ltd	226400	£1,800.00	Recruitment
8/24/21	Overheads	Corporate	Michael Page International Recruitment Ltd	226401	£1,920.00	Recruitment
8/24/21	Overheads	Corporate	Michael Page International Recruitment Ltd	226402	£1,920.00	Recruitment
8/27/21	Overheads	Corporate	Michael Page International Recruitment Ltd	226766	£2,520.00	Recruitment
8/27/21	Overheads	Corporate	Michael Page International Recruitment Ltd	237252	£2,520.00	Recruitment
8/11/21	Overheads	Corporate	Gray & Associates Recruitment Services	225192	£2,250.00	Temporary Assistance
8/11/21	Overheads	Corporate	Gray & Associates Recruitment Services	225193	£960.00	Temporary Assistance
8/11/21	Overheads	Corporate	Gray & Associates Recruitment Services	225194	£1,050.00	Temporary Assistance
8/11/21	Overheads	Corporate	Gray & Associates Recruitment Services	225195	£1,560.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	225525	£2,250.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	225526	£630.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	225527	£960.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	225528	£1,248.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226395	£570.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226398	£2,250.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226399	£936.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226409	£840.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226410	£810.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226414	£2,100.00	Temporary Assistance
8/17/21	Overheads	Corporate	Gray & Associates Recruitment Services	226424	£1,248.00	Temporary Assistance
8/31/21	Overheads	Corporate	Gray & Associates Recruitment Services	226425	£759.78	Temporary Assistance
8/16/21	Facilities	Overheads	Westminster City Council	226501	£12,928.00	Business Rates
8/17/21	Overheads	Corporate	A Hunt & Co (City) Ltd	226396	£540.00	Repairs & Maintenance
8/9/21	Facilities	Corporate	Rentokil	226509	£770.33	Pest Control
8/1/21	Facilities	Corporate	Regent Samsic	226403	£2,416.96	Office Cleaning
8/16/21	Overheads	Communication	DOTDIGITAL	226500	£906.00	marketing tool
8/4/21	Communication	Communication	Pinata Media Ltd	225148	£1,000.00	eBulletin
8/31/21	Overheads	Corporate	Kantar Media	226807	£3,720.00	Professional Services
8/20/21	Professional Service & Legal Advice	Corporate	Grant Thornton	226397	£8,598.00	Internal Audit
8/3/21	Professional Service & Legal Advice	Corporate	Commwise Group Ltd	225523	£18,000.00	Consultancy
8/16/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	225533	£1,774.80	Specialist HR Advice
8/18/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	226392	£1,611.00	Legal Advice
8/18/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	226393	£888.60	Legal Advice
8/23/21	Overheads	Corporate	Capitex Consultants Ltd	226394	£2,376.00	consultancy
8/11/21	Overheads	Corporate	Delib Limited	226770	£12,534.00	training
8/31/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	226777	£2,201.40	Legal Advice
8/24/21	Overheads	Corporate	Crowe	226851	£1,140.00	Tax Return
8/30/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	226774	£2,100.00	Professional Conduct Co
8/27/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	226808	£4,800.00	Professional Conduct Co
8/27/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	226809	£2,400.00	Professional Conduct Co
8/27/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	226810	£4,800.00	Professional Conduct Co
8/5/21	Overheads	Corporate	Exceed Umbrella Limited	225150	£2,280.00	IT support
8/5/21	Overheads	Corporate	Exceed Umbrella Limited	225151	£2,280.00	IT support
8/5/21	Overheads	Corporate	Exceed Umbrella Limited	225152	£2,280.00	IT support
8/5/21	Overheads	Corporate	Exceed Umbrella Limited	225153	£2,280.00	IT support
8/24/21	Overheads	IT	Bytes Security Partnership	226415	£693.31	software applications
8/27/21	Overheads	IT	Bytes Security Partnership	226416	£889.71	software applications
8/27/21	Overheads	IT	Bytes Security Partnership	226417	£1,317.01	software applications
8/16/21	IT	Corporate	RSM2000	226493	£3,536.90	IT application
8/16/21	IT	Corporate	Help4IT Ltd	226498	£2,364.00	Specialist IT Support
8/6/21	IT	Overheads	Adapto Ltd.	226761	£9,600.00	Specialist IT Support
8/11/21	IT	Corporate	G2 Recruitment Solutions Ltd	226762	£4,050.00	Specialist IT Support
8/11/21	IT	Corporate	G2 Recruitment Solutions Ltd	226763	£3,480.00	Specialist IT Support