

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
8/29/24	Overheads	Corporate	Dru Jaeger	361727	£2,500.00	training
8/20/24	Overheads	Corporate	Praxis42 Ltd	361731	£2,184.96	training
8/20/24	Overheads	Corporate	Praxis42 Ltd	361735	£860.33	training
8/27/24	Overheads	Corporate	Mezzana Partners Ltd	361737	£4,140.00	training
8/29/24	Staff	Corporate	Phoenix Training & Development	361748	£2,160.00	Staff Development
8/6/24	Overheads	IT	Summer Browning Associates Limited	361205	£17,388.00	Transformation
8/6/24	Overheads	IT	Summer Browning Associates Limited	361206	£18,648.00	Transformation
8/7/24	Corporate	Corporate	Hire Ground Ltd	361614	£1,255.38	STAFFING AGENCY
8/7/24	Corporate	Corporate	Hire Ground Ltd	361615	£1,067.22	STAFFING AGENCY
8/14/24	Corporate	Corporate	Hire Ground Ltd	361674	£1,255.38	STAFFING AGENCY
8/14/24	Corporate	Corporate	Hire Ground Ltd	361675	£1,067.22	STAFFING AGENCY
8/29/24	Overheads	IT	Intergence Systems Limited	361728	£4,000.00	IT support
8/21/24	Corporate	Corporate	Hire Ground Ltd	361729	£1,255.38	STAFFING AGENCY
8/21/24	Corporate	Corporate	Hire Ground Ltd	361730	£1,067.22	STAFFING AGENCY
8/28/24	Corporate	Corporate	Hire Ground Ltd	361742	£1,255.38	STAFFING AGENCY
8/28/24	Corporate	Corporate	Hire Ground Ltd	361743	£1,067.22	STAFFING AGENCY
8/12/24	Corporate	Corporate	Capstone Facilities Services Ltd	361670	£1,513.86	FACILITIES SERVICES
8/1/24	Facilities	Corporate	Regent Samsic	361679	£3,184.48	Office Cleaning
8/14/24	Overheads	Corporate	Defib Machines Limited	361618	£501.95	Defibrator
8/8/24	Corporate	Corporate	Field Fisher Waterhouse LLP	361503	£4,500.00	Legal Advice
8/9/24	Professional Service	Communication	C M Monitor (Britain Thinks) T/A Thinks Insight & Strategy	361621	£15,000.00	Insight
8/7/24	Overheads	IT	Summer Browning Associates Limited	361622	£12,600.00	Transformation
8/13/24	Facilities	Overheads	BNP Paribas Real Estate	361680	£30,407.94	Specialist Advice
8/29/24	Corporate	IT	Portal Plan Quest Ltd	361702	£600.00	Website
8/31/24	Communication	Communication	RYDER	363053	£8,413.32	PPE
8/30/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	363055	£615.60	Specialist HR Advice
8/4/24	Professional Service & Legal Advice	Professional Standards	Samuel Morley	361514	£3,000.00	Inquirer
8/28/24	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	361733	£870.00	Professional Conduct Committee
8/19/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361678	£5,100.00	Professional Conduct Committee
8/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361734	£17,721.60	Professional Conduct Committee
8/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361746	£2,400.00	Professional Conduct Committee
8/26/24	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	363036	£2,832.00	Professional Conduct Committee
8/30/24	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	363039	£4,200.00	Professional Conduct Committee
8/31/24	Corporate	Corporate	Field Fisher Waterhouse LLP	363037	£2,195.40	Legal Advice
8/14/24	Corporate	Corporate	Evans cycle	361672	£853.00	Retailer
8/8/24	Corporate	Corporate	Steelcase South East Ltd T/A insightful environments	361739	£43,297.03	Interior designer
8/9/24	Corporate	Corporate	Steelcase South East Ltd T/A insightful environments	361740	£9,402.00	Interior designer
8/19/24	Overheads	IT	Bytes Security Partnership	361709	£2,656.66	software applications
8/16/24	Overheads	IT	Bytes Security Partnership	361710	£670.63	software applications
8/16/24	Overheads	IT	Bytes Security Partnership	361726	£14,094.18	software applications
8/29/24	Overheads	IT	Intergence Systems Limited	361738	£840.00	IT support
8/9/24	Overheads	IT	Intergence Systems Limited	361625	£37,800.00	IT support
8/7/24	Overheads	Corporate	Constellia	361211	£6,476.23	Transformation
8/7/24	Overheads	Corporate	Constellia	361212	£1,070.58	Transformation
8/7/24	Overheads	Corporate	Constellia	361213	£9,495.65	Transformation
8/7/24	Overheads	Corporate	Constellia	361214	£35,109.95	Transformation
8/7/24	Overheads	Corporate	Constellia	361215	£7,120.43	Transformation
8/7/24	Overheads	Corporate	Constellia	361216	£1,734.04	Transformation
8/7/24	Overheads	Corporate	Constellia	361217	£26,909.99	Transformation
8/7/24	Overheads	Corporate	Constellia	361218	£28,229.95	Transformation
8/8/24	SUNDRY EXPENSES	Default	Steelcase South East Ltd T/A insightful environments	46046	£43,297.03	Interior designer
8/9/24	SUNDRY EXPENSES	Default	Steelcase South East Ltd T/A insightful environments	46053	£9,402.00	Interior designer