

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
12/22/25	IT	overhead	Accurro Limited	100342	£3,555.00	it
12/22/25	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	100344	£3,360.00	Professional Conduct Committee
12/18/25	Travel	Corporate	Blue Bay Travel Limited	100360	£13,489.00	travel
12/22/25	Overheads	IT	Bytes Software Services Ltd	100382	£17,675.32	software applications
12/22/25	Overheads	IT	Bytes Software Services Ltd	100384	£3,104.43	software applications
12/3/25	Corporate	Corporate	Capstone Facilities Services Ltd	100420	£1,242.00	FACILITIES SERVICES
12/3/25	Overheads	Corporate	Constellia	100477	£28,229.95	Transformation
12/3/25	Overheads	Corporate	Constellia	100478	£7,120.42	Transformation
12/3/25	Overheads	Corporate	Constellia	100479	£1,734.04	Transformation
12/3/25	Overheads	Corporate	Constellia	100480	£8,568.32	Transformation
12/3/25	Overheads	Corporate	Constellia	100481	£6,476.23	Transformation
12/10/25	Corporate	Corporate	David Alcock Consultancy Limited	100533	£6,000.00	Consultancy
12/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100567	£9,180.00	Legal Advice
12/1/25	IT	Corporate	Fortesium LTD	100601	£1,800.00	IT support
12/31/25	IT	Corporate	Fortesium LTD	100602	£1,800.00	IT support
12/10/25	Overheads	Corporate	Holiday Inn Bloomsbury	100675	£570.00	hotel
12/11/25	Overheads	Corporate	Holiday Inn Bloomsbury	100676	£570.00	hotel
12/11/25	Overheads	Corporate	Holiday Inn Bloomsbury	100677	£570.00	hotel
12/15/25	Overheads	Corporate	Holiday Inn Bloomsbury	100678	£850.00	hotel
12/23/25	Corporate	Corporate	HW Fisher	100708	£1,854.00	AUDITOR
12/1/25	Corporate	Corporate	Imperial London Hotels LTD	100715	£3,250.00	hotel
12/31/25	IT	Corporate	Inciper Limited	100725	£1,011.23	License
12/31/25	IT	Corporate	Inciper Limited	100726	£7,576.00	License
12/31/25	IT	Corporate	Inciper Limited	100727	£3,790.00	License
12/31/25	IT	Corporate	Inciper Limited	100728	£6,840.51	License
12/3/25	Overheads	IT	Intergence Systems Limited	100748	£2,520.00	IT support
12/16/25	Overheads	IT	Intergence Systems Limited	100749	£22,680.00	IT support
12/22/25	Overheads	IT	Intergence Systems Limited	100750	£7,781.06	IT support
12/23/25	Overheads	IT	Intergence Systems Limited	100751	£1,812.72	IT support
12/23/25	Overheads	IT	Intergence Systems Limited	100752	£840.00	IT support
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100844	£1,935.36	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100845	£1,794.24	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100846	£5,413.20	Professional Conduct Committee

12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100847	£5,368.56	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100851	£4,112.64	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100852	£2,975.04	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100853	£3,451.68	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100854	£866.88	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100855	£3,430.56	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100856	£3,447.36	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100857	£725.76	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100858	£1,169.28	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100859	£2,479.68	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100860	£6,900.00	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100861	£19,269.00	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100863	£8,682.00	Professional Conduct Committee
12/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100864	£5,100.00	Professional Conduct Committee
12/11/25	Overheads	Corporate	Konica Minolta Business Solutions Ltd	101002	£995.47	Printing
12/1/25	Corporate	Corporate	Optimum Property Management Ltd	101024	£20,065.26	Property Management
12/1/25	Communication	Communication	Randall's Monitoring Ltd	101050	£2,491.20	Insight
12/1/25	Facilities	Corporate	Regent Samsic	101065	£3,346.96	Office Cleaning
12/4/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101180	£1,026.00	Legal Advice
12/4/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101181	£9,072.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101182	£1,080.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101183	£1,494.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101185	£2,178.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101186	£3,942.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101187	£1,926.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101188	£3,762.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101191	£6,294.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101193	£3,108.00	Legal Advice
12/18/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101194	£822.00	Legal Advice
12/15/25	CEO	Corporate	Harlow Consulting Services Limited	101352	£20,397.74	Consultancy
12/8/25	Corporate	Corporate	Mackie Myers	101363	£8,100.00	Recruitment
12/1/25	Corporate	Corporate	Worldpay Limited	101379	£1,473.34	Payment services
12/1/25	Overheads	IT	Summer Browning Associates Limited	101524	£1,776.00	Transformation
12/1/25	Overheads	IT	Summer Browning Associates Limited	101525	£11,100.00	Transformation

12/4/25	Overheads	IT	Summer Browning Associates Limited	101526	£16,320.00	Transformation
12/2/25	Overheads	Corporate	Thewlis Graham Associates	101545	£6,000.00	Temporary Assistance
12/10/25	Overheads	Corporate	Thewlis Graham Associates	101546	£4,080.00	Temporary Assistance
12/3/25	Corporate	Corporate	TIAA	101553	£1,380.00	Consultancy