

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
12/8/20	Exhibitions	Registration	Future Publishing Ltd	209717	£1,391.04	exhibitions
12/8/20	Exhibitions	Registration	Future Publishing Ltd	209718	£695.52	exhibitions
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210191	£1,000.00	PCC FINES
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210192	£1,000.00	PCC FINES
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210193	£500.00	PCC FINES
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210194	£1,500.00	PCC FINES
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210195	£1,500.00	PCC FINES
12/23/20	Corporate	Corporate	HM Treasury (PCC Fines)	210196	£500.00	PCC FINES
12/22/20	Overheads	Corporate	SW PLC	210517	£14,776.25	Pension
12/18/20	Overheads	Corporate	Thewlis Graham Associates	209714	£6,000.00	Temporary Assistance
12/7/20	Overheads	Corporate	Praxis42 Ltd	209653	£840.00	training
12/1/20	Overheads	Corporate	bis recruitment LTD	209660	£1,029.20	Temporary Assistance
12/1/20	Overheads	Corporate	bis recruitment LTD	209661	£1,184.64	Temporary Assistance
12/4/20	Overheads	Corporate	Gray & Associates Recruitment Services	209699	£3,600.00	Temporary Assistance
12/4/20	Overheads	Corporate	Gray & Associates Recruitment Services	209700	£1,470.00	Temporary Assistance
12/4/20	Overheads	Corporate	Gray & Associates Recruitment Services	209701	£1,530.00	Temporary Assistance
12/4/20	Overheads	Corporate	Gray & Associates Recruitment Services	209702	£4,500.00	Temporary Assistance
12/8/20	Overheads	Corporate	bis recruitment LTD	214541	£1,267.86	Temporary Assistance
12/14/20	Overheads	Corporate	bis recruitment LTD	214543	£1,312.61	Temporary Assistance
12/14/20	Overheads	Corporate	bis recruitment LTD	214544	£947.71	Temporary Assistance
12/21/20	Overheads	Corporate	bis recruitment LTD	214545	£1,342.44	Temporary Assistance
12/21/20	Overheads	Corporate	bis recruitment LTD	214546	£1,184.64	Temporary Assistance
12/29/20	Overheads	Corporate	bis recruitment LTD	214547	£954.62	Temporary Assistance
12/29/20	Overheads	Corporate	bis recruitment LTD	214548	£681.17	Temporary Assistance
12/18/20	Overheads	Corporate	Gray & Associates Recruitment Services	214568	£1,800.00	Temporary Assistance
12/14/20	Overheads	Corporate	Gray & Associates Recruitment Services	214569	£1,965.00	Temporary Assistance
12/14/20	Overheads	Corporate	Gray & Associates Recruitment Services	214570	£2,415.00	Temporary Assistance
12/14/20	Overheads	Corporate	Gray & Associates Recruitment Services	214571	£6,300.00	Temporary Assistance
12/24/20	Overheads	Corporate	Ridgeford Properties Management Ltd	210512	£61,908.02	Premises Rent
12/11/20	Overheads	Corporate	Ridgeford Properties Management Ltd	210224	£5,931.00	Premises Rent
12/11/20	Overheads	Corporate	Ridgeford Properties Management Ltd	210225	£5,931.00	Premises Rent
12/1/20	Facilities	Overheads	Westminster City Council	210507	£12,928.00	Business Rates
12/1/20	Corporate	Overheads	Zip Heaters (UK) Limited	209648	£2,954.85	Repair & Maintenance
12/14/20	Overheads	Corporate	A Hunt & Co (City) Ltd	209664	£930.00	Repairs & Maintenance
12/16/20	Overheads	Corporate	A Hunt & Co (City) Ltd	209688	£5,504.27	Repairs & Maintenance
12/14/20	Overheads	Corporate	Inivatech Ltd	210232	£2,929.20	CCTV installation
12/31/20	Facilities	Overheads	RJ Lift Services Ltd	214582	£576.00	Repair & Maintenance
12/1/20	Facilities	Corporate	Regent Samsic	214026	£2,416.96	Office Cleaning
12/16/20	Overheads	Communication	DOTDIGITAL	210538	£1,278.00	marketing tool
12/10/20	Exhibitions	Registration	Future Publishing Ltd	209697	£1,622.88	exhibitions
12/17/20	Professional Service & Legal Advice	Corporate	Grant Thornton	209698	£12,790.80	Internal Audit
12/1/20	IT	Corporate	Fortesium LTD	209651	£7,200.00	IT support
12/1/20	IT	Corporate	Fortesium LTD	209652	£6,000.00	IT support
12/9/20	Communication	Communication	Pinch Point Communications	209658	£1,503.54	videos
12/14/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	209704	£1,468.74	Specialist HR Advice
12/17/20	Professional Service & Legal Advice	Professional Sta	SQW Limited	209713	£33,206.40	Consultancy
12/21/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	210227	£1,470.11	Legal Advice
12/8/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209705	£5,006.00	Professional Conduct
12/9/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209706	£4,800.00	Professional Conduct
12/9/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209707	£4,800.00	Professional Conduct
12/9/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209708	£7,200.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214103	£746.40	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214104	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214105	£2,400.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214106	£2,400.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214107	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214108	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214109	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214110	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214111	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214112	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214113	£4,800.00	Professional Conduct
12/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	214114	£4,800.00	Professional Conduct
12/11/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	209692	£852.60	Professional Conduct
12/31/20	Corporate	Overheads	DATA CASH LIMITED	210557	£1,836.00	Bank charges
12/8/20	IT	Overheads	Adapto Ltd.	209655	£17,280.00	Specialist IT Support
12/2/20	IT	Corporate	Techbuyer Ltd	209659	£780.00	supply
12/10/20	Overheads	Corporate	Exceed Umbrella Limited	209694	£2,340.00	IT support
12/11/20	Overheads	Corporate	Exceed Umbrella Limited	209695	£2,340.00	IT support
12/14/20	IT	Corporate	SMB Partners Ltd	209712	£1,036.80	IT application
12/23/20	IT	Overheads	Adapto Ltd.	210229	£17,280.00	Specialist IT Support
12/16/20	IT	Corporate	RSM2000	210534	£6,145.75	IT application
12/15/20	IT	Corporate	Help4IT Ltd	210543	£2,364.00	Specialist IT Support
12/29/20	IT	Corporate	Redinet Ltd.	214025	£6,897.91	Specialist IT Support
12/21/20	Overheads	IT	Bytes Security Partnership	214557	£2,501.54	software applications
12/29/20	Overheads	IT	Bytes Security Partnership	214559	£1,317.01	software applications
12/29/20	Overheads	Corporate	Diligent Boardbooks Ltd	214099	£18,144.00	Board Development