

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
12/13/24	COMPUTER COSTS	Corporate	Accurro Limited	I-21954	£5,408.74	it
12/20/24	PROFESSIONAL CHARGES	Standards	Anderson Strathern LLP	202509612	£2,978.66	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Anderson Strathern LLP	202509610	£1,008.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Anderson Strathern LLP	202509614	£504.00	Professional Conduct Committee
12/16/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1417435	£1,248.07	software applications
12/16/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1417434	£13,754.75	software applications
12/19/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1426761	£2,656.66	software applications
12/24/24	Office	Corporate	Capstone Facilities Services Ltd	6027	£1,804.36	FACILITIES SERVICES
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21106	£12,285.00	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21104	£1,070.58	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21103	£11,289.42	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21102	£3,005.95	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21100	£8,568.32	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21099	£7,120.43	Transformation
12/2/24	IT Helpdesk Services	Projects	Constellia	SINV-21098	£28,229.95	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21111	£6,476.23	Transformation
12/2/24	COMPUTER COSTS	Projects	Constellia	SINV-21105	£1,734.04	Transformation
12/19/24	LEGAL CHARGES	Standards	Field Fisher Waterhouse LLP	UK01-	£571.20	Legal Advice
12/19/24	PROFESSIONAL CHARGES	Registration	Field Fisher Waterhouse LLP	UK01-	£2,875.80	Legal Advice
12/6/24	TEMPORARY STAFF	Registration	Gray & Associates Recruitment Services	INV-164753	£1,994.66	Temporary Assistance
12/31/24	DOCUMENT STORAGE	Registration	Gray & Associates Recruitment Services	INV-164794	£3,828.47	Temporary Assistance
12/2/24	INQUIRERS FEES	Standards	Hamish Clark	HC.24.07	£600.00	Inquirer
12/12/24	PCC	Corporate	HM Treasury (PCC Fines)	10009035	£11,000.00	PCC FINES
12/16/24	Associate Expenses	Standards	Holiday Inn Bloomsbury	27075	£930.00	hotel
12/31/24	DOCUMENT STORAGE	Corporate	HR Services Partnership	SINV077776	£691.20	Specialist HR Advice
12/12/24	SUNDRY EXPENSES	Corporate	HW Fisher	27000061	£568.56	AUDITOR
12/31/24	COMPUTER COSTS	Projects	Inciper Limited	5922	£27,432.00	COMPUTER COSTS
12/19/24	PROFESSIONAL CHARGES	Corporate	Intergence Systems Limited	3006601	£4,000.00	IT support
12/19/24	COMPUTER COSTS	Corporate	Intergence Systems Limited	3006602	£840.00	IT support
12/19/24	TELEPHONE & FAX	Corporate	Intergence Systems Limited	3006604	£1,195.58	IT support
12/19/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326015	£5,100.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326046	£5,100.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326043	£7,800.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326058	£12,948.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326068	£5,100.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326042	£14,400.00	Professional Conduct Committee
12/20/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326040	£5,100.00	Professional Conduct Committee
12/23/24	PROFESSIONAL CHARGES	Standards	Kingsley Napley	326208	£21,318.00	Professional Conduct Committee
12/23/24	Associate Expenses	Standards	Kingsley Napley	326206	£7,200.00	Professional Conduct Committee
12/23/24	Room / Venue hire	Standards	Kingsley Napley	326209	£5,100.00	Professional Conduct Committee
12/31/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326884	£11,550.00	Professional Conduct Committee
12/31/24	LEGAL CHARGES	Standards	Kingsley Napley	326798	£8,703.40	Professional Conduct Committee
12/31/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	326759	£12,016.20	Professional Conduct Committee
12/11/24	PRINTING	Corporate	Konica Minolta Business Solutions Ltd	1202698433	£2,182.50	Printing
12/13/24	PROFESSIONAL CHARGES	Corporate	KSL Consulting Limited (Trading as KSL Training)	A517/5152/1224	£930.00	training
12/2/24	PROFESSIONAL CHARGES	CEO Office	Langbrook Finance Limited	251	£8,700.00	PROFESSIONAL CHARGES
12/2/24	PROFESSIONAL CHARGES	CEO Office	Langbrook Finance Limited	250	£5,550.00	PROFESSIONAL CHARGES
12/2/24	PROFESSIONAL CHARGES	CEO Office	Langbrook Finance Limited	249	£7,875.00	PROFESSIONAL CHARGES
12/20/24	SOLICITOR COMP FEES	Standards	NCVO Trading Ltd	I5398	£1,745.04	membership
12/20/24	SOLICITOR COMP FEES	Standards	NCVO Trading Ltd	I5407	£1,687.44	membership
12/20/24	Room / Venue hire	Standards	NCVO Trading Ltd	I5411	£1,745.04	membership
12/20/24	Room / Venue hire	Standards	NCVO Trading Ltd	I5417	£1,203.64	membership
12/20/24	Room / Venue hire	Standards	NCVO Trading Ltd	I5419	£1,142.80	membership
12/1/24	Service Charges	Corporate	Optimum Property Management Ltd	35097	£17,935.67	PROPERTY MANAGEMENT
12/13/24	ELECTRICITY	Corporate	Optimum Property Management Ltd	35165	£822.85	PROPERTY MANAGEMENT
12/20/24	PROFESSIONAL CHARGES	Policy and Communications	Portal Plan Quest Ltd	103860	£600.00	Website
12/16/24	PROFESSIONAL CHARGES	Policy and Communications	Randall's Monitoring Ltd	INV-19461	£2,400.00	Insight
12/1/24	OFFICE CLEANING	Corporate	Regent Samsic	215505	£3,184.48	Office Cleaning
12/31/24	LEGAL CHARGES	Corporate	Ridgeford Properties Management Ltd	adjustment_inv	£24,938.63	Premises Rent
12/17/24	SUNDRY EXPENSES	Corporate	Roast & Ground Limited	48360	£515.94	refreshments
12/5/24	LEGAL CHARGES	Corporate	Russell	52017.416	£85,061.37	PROFESSIONAL CHARGES
12/20/24	PCC	Projects	Russell	459423	£3,648.00	PROFESSIONAL CHARGES
12/31/24	STAFF RECRUITMENT	Policy and Communications	Ryder Architecture Limited	17539	£4,465.00	consultancy
12/17/24	TEMPORARY STAFF	Corporate	Allen Lane	1277210	£3,388.80	TEMPORARY STAFF
12/11/24	PROFESSIONAL CHARGES	CEO Office	Corporate Edge Ltd	246549	£10,212.24	PROFESSIONAL CHARGES
12/16/24	COMPUTER COSTS	Corporate	Sage Intacct	SINV-211906	£896.00	COMPUTER COSTS
12/15/24	INQUIRERS FEES	Standards	Samuel Morley	1007	£2,160.00	Inquirer
12/5/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1142	£15,876.00	Transformation
12/5/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1143	£18,648.00	Transformation
12/5/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1144	£15,210.00	Transformation
12/19/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1195	£7,020.00	Transformation
12/19/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1193	£7,104.00	Transformation
12/19/24	PROFESSIONAL CHARGES	Projects	Summer Browning Associates Limited	INV-1192	£7,560.00	Transformation
12/18/24	Internal Audit Services	Corporate	TIAA	SI-005418	£3,659.40	Consultancy