

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
12/1/23	Facilities	Corporate	Regent Samsic	309550	2900.2	Office Cleaning
12/1/23	IT	Corporate	Fortesium LTD	301140	5280	IT support
12/1/23	IT	Corporate	Fortesium LTD	301141	540	IT support
12/1/23	IT	Corporate	Fortesium LTD	301142	5160	IT support
12/1/23	IT	Corporate	Fortesium LTD	301143	4662	IT support
12/4/23	Facilities	Corporate	BRITISH GAS TRADING	311034	1591.24	Utilities
12/5/23	Overheads	Corporate	A Hunt & Co (City) Ltd	308718	930	Repairs & Maintenance
12/5/23	Facilities	Overheads	BNP Paribas Real Estate	308720	9000	Specialist Advice
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309537	1994.66	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309538	1994.66	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309539	2202.23	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309540	3120.68	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309541	2252.04	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309542	2042.93	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309543	2260.08	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309544	2294.88	Temporary Assistance
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309545	1801.64	Temporary Assistance
12/8/23	Overheads	Corporate	Konica Minolta Business Solutions Ltd	308735	664.96	Printing
12/11/23	Overheads	Corporate	Constellia	309525	16205.4	Transformation
12/11/23	Overheads	Corporate	Constellia	309526	28229.95	Transformation
12/11/23	Overheads	Corporate	Constellia	309527	6764.39	Transformation
12/11/23	Overheads	Corporate	Constellia	309528	6476.23	Transformation
12/11/23	Overheads	Corporate	Constellia	309529	21550.9	Transformation
12/11/23	Overheads	Corporate	Constellia	309530	18720.1	Transformation
12/11/23	Overheads	Corporate	Constellia	309531	9495.65	Transformation
12/11/23	Overheads	Corporate	Constellia	309532	12000	Transformation
12/11/23	Overheads	Corporate	Constellia	309533	22080	Transformation
12/11/23	Overheads	Corporate	Constellia	309534	1070.58	Transformation
12/11/23	Overheads	Corporate	Constellia	309535	1734.04	Transformation
12/12/23	Corporate	Corporate	AXA HEALTH LIMITED	309524	1620	Insurance
12/13/23	Professional Service & Legal Advice	Professional Standard	Samuel Morley	309552	3600	Inquirer
12/14/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	309551	3200	Professional Conduct Committee
12/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	310537	5632	Temporary Assistance
12/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	310538	3564	Temporary Assistance
12/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	310539	3564	Temporary Assistance
12/14/23	IT	Corporate	SMB Partners Ltd	309553	1684.8	IT application
12/15/23	Facilities	Overheads	Westminster City Council	310747	11704	Business Rates
12/15/23	Overheads	Corporate	Capitex Consultants Ltd	309522	2640	consultancy
12/15/23	Overheads	Corporate	Dru Jaeger	310536	4915.3	training
12/15/23	IT	Corporate	Access Paysuite	310745	3219.31	IT application
12/15/23	Overheads	IT	Bytes Security Partnership	309523	14506.47	software applications
12/15/23	Overheads	Communication	DOTDIGITAL	310743	1674.86	marketing tool
12/15/23	IT	Corporate	Databarracks	310744	4039.37	Offsite Backup
12/18/23	IT	Corporate	8x8	310741	1014.78	Telecommunications
12/18/23	Professional Service & Legal Advice	Professional Standard	Hamish Clark	310543	750	Inquirer
12/18/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	310740	581.7	Finance/HR Systems support
12/19/23	Overheads	Corporate	A Hunt & Co (City) Ltd	310508	2171.76	Repairs & Maintenance
12/19/23	Corporate	Corporate	TP HEALTH LIMITED	310557	884	SUBSCRIPTION
12/19/23	IT	Corporate	Zedra Governance Limited	310561	17687.06	IT
12/19/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310555	5670	Professional Conduct Committee
12/19/23	Overheads	Corporate	WORLDPAY	310732	23058.53	Bank Charges
12/19/23	Overheads	IT	Bytes Security Partnership	310512	2377.01	software applications
12/20/23	Corporate	Corporate	TIAA	310556	570	Consultancy
12/20/23	Corporate	Corporate	TIAA	310567	2850	Consultancy
12/20/23	Corporate	Corporate	ECOMETRICA LTD	309554	3300	training
12/20/23	Overheads	Corporate	Dru Jaeger	310528	3961.82	training
12/20/23	Communication	Communication	KARTOFFEL FILMS	310540	10734	FILM
12/20/23	Professional Service & Legal Advice	Professional Standard	Anderson Strathern LLP	310509	2436	Professional Conduct Committee
12/20/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310553	4800	Professional Conduct Committee
12/20/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310554	8556.6	Professional Conduct Committee
12/20/23	Overheads	Corporate	WORLDPAY	310731	17656.21	Bank Charges
12/21/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310548	4375	Professional Conduct Committee
12/21/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310549	4800	Professional Conduct Committee
12/21/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310552	5688	Professional Conduct Committee
12/22/23	Overheads	Corporate	Wallacespace Limited	310558	8640	conference centre
12/22/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310546	4800	Professional Conduct Committee
12/22/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310550	6336	Professional Conduct Committee
12/22/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310551	7200	Professional Conduct Committee
12/27/23	Overheads	Corporate	Ridgeford Properties Management Ltd	310725	61908.02	Premises Rent
12/27/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	310724	507.01	Security
12/31/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	310560	897.6	Specialist HR Advice
12/31/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310547	2180.76	Professional Conduct Committee
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326843	3311.18	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326844	3378.06	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326845	3152.86	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326846	3828.47	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326847	3828.47	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326848	4053.67	Temporary Assistance
12/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	326849	804.3	Temporary Assistance
12/31/23	Facilities	Overheads	RJ Lift Services Ltd	326863	725.33	Repair & Maintenance
12/31/23	Facilities	Corporate	Regent Samsic	326853	504.42	Office Cleaning
12/31/23	Overheads	Registration	Baker Goodchild	327242	507.94	mailout
12/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	310529	664.8	Legal Advice
12/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	310535	5268.6	Legal Advice
12/31/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	310559	4294.2	Specialist HR Advice
12/31/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310544	15300	Professional Conduct Committee
12/31/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310545	8850	Professional Conduct Committee
12/31/23	IT	Corporate	Inciper	326851	12189.52	License