Date	Expense Type	Expense Area	Supplier	Transacti on	mount £	Description
12/1/23	Facilities	Corporate	Regent Samsic	309550	2900.2	Office Cleaning
12/1/23		Corporate	Fortesium LTD	301140		IT support
12/1/23		Corporate	Fortesium LTD	301141		IT support
12/1/23 12/1/23		Corporate Corporate	Fortesium LTD Fortesium LTD	301142 301143		IT support IT support
	Facilities	Corporate	BRITISH GAS TRADIN	311034	1591.24	
	Overheads	Corporate	A Hunt & Co (City) Ltd	308718		Repairs & Maintenance
12/5/23	Facilities	Overheads	BNP Paribas Real Estate	308720	9000	Specialist Advice
	Overheads	Corporate	Gray & Associates Recruitment Services	309537		Temporary Assistance
	Overheads	Corporate	Gray & Associates Recruitment Services	309538		Temporary Assistance
	Overheads	Corporate	Gray & Associates Recruitment Services	309539	2202.23	. ,
	Overheads Overheads	Corporate Corporate	Gray & Associates Recruitment Services Gray & Associates Recruitment Services	309540 309541	3120.68	Temporary Assistance Temporary Assistance
	Overheads	Corporate	Gray & Associates Recruitment Services	309542	2042.93	
		Corporate	Gray & Associates Recruitment Services	309543	2260.08	1 7
12/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	309544	2294.88	Temporary Assistance
		Corporate	Gray & Associates Recruitment Services	309545	1801.64	
	Overheads	Corporate	Konica Minolta Business Solutions Ltd	308735	664.96	5
		Corporate	Constellia Constellia	309525	16205.4 28229.95	
	Overheads Overheads	Corporate Corporate	Constellia	309526	6764.39	
, , -	Overheads	Corporate	Constellia	309528	6476.23	
	Overheads	Corporate	Constellia	309529	21550.9	
12/11/23	Overheads	Corporate	Constellia	309530	18720.1	
	Overheads	Corporate	Constellia	309531	9495.65	
	Overheads	Corporate	Constellia	309532	12000	
	Overheads	Corporate	Constellia	309533	22080	
	Overheads Overheads	Corporate Corporate	Constellia Constellia	309534 309535	1070.58 1734.04	
		Corporate	AXA HEALTH LIMITED	309535	1/34.04	
	Professional Service & Legal Advice	Professional Standard		309552		Inquirer
	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	309551		Professional Conduct Commit
	Overheads	Corporate	Gray & Associates Recruitment Services	310537		Temporary Assistance
		Corporate	Gray & Associates Recruitment Services	310538		Temporary Assistance
	Overheads	Corporate	Gray & Associates Recruitment Services	310539		Temporary Assistance
12/14/23 12/15/23		Corporate Overheads	SMB Partners Ltd Westminster City Council	309553		IT application Business Rates
	Overheads	Corporate	Capitex Consultants Ltd	310747		consultancy
	Overheads	Corporate	Dru Jaeger	310536		training
12/15/23		Corporate	Access Paysuite	310745		IT application
12/15/23	Overheads	Π	Bytes Security Partnership	309523	14506.47	software applications
	Overheads	Communication	DOTDIGITAL	310743		marketing tool
		Corporate	Databarracks	310744	4039.37	
12/18/23		Corporate	8X8	310741	1014.78 750	
	Professional Service & Legal Advice Professional Service & Legal Advice	Professional Standard Corporate	Hamish Clark Sage (UK) Limited	310543 310740		Finance/HR Systems support
	Overheads	Corporate	A Hunt & Co (City) Ltd	310508		Repairs & Maintenance
		Corporate	TP HEALTH LIMITED	310557		SUBSCRIPTION
12/19/23	п	Corporate	Zedra Governance Limited	310561	17687.06	IT
	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	310555		Professional Conduct Commit
	Overheads	Corporate	WORLDPAY	310732		Bank Charges
	Overheads Corporate	11 Corporate	TIAA	310512		software applications
	Corporate	Corporate Corporate	TIAA	310556 310567		Consultancy Consultancy
	Corporate	Corporate	ECOMETRICA LTD	309554		training
	Overheads	Corporate	Dru Jaeger	310528	3961.82	
12/20/23	Communication	Communication	KARTOFFEL FILMS	310540	10734	FILM
	Professional Service & Legal Advice		Anderson Strathern LLP	310509		Professional Conduct Commit
	-	Professional Standard	Kingsley Napley		1 4000	Professional Conduct Commit
		Drofossianal City i	Kingdoy Nonloy	310553		
17/20/22	Professional Service & Legal Advice	Professional Standard		310554	8556.6	Professional Conduct Commit
	Professional Service & Legal Advice Overheads Professional Service & Legal Advice	Professional Standard Corporate Professional Standard	WORLDPAY		8556.6 17656.21	Professional Conduct Commit Bank Charges
12/21/23	Overheads	Corporate	WORLDPAY Kingsley Napley	310554 310731	8556.6 17656.21 4375	Professional Conduct Commit Bank Charges Professional Conduct Commit
12/21/23 12/21/23	Overheads Professional Service & Legal Advice	Corporate Professional Standard	WORLDPAY Kingsley Napley Kingsley Napley	310554 310731 310548	8556.6 17656.21 4375 4800 5688	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit
12/21/23 12/21/23 12/21/23 12/22/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads	Corporate Professional Standard Professional Standard Professional Standard Corporate	WORLDPAY Kingsley Napley Kingsley Napley Kingsley Napley Wallacespace Limited	310554 310731 310548 310549 310552 310552	8556.6 17656.21 4375 4800 5688 8640	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit conference centre
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley	310554 310731 310548 310549 310552 310558 310558	8556.6 17656.21 4375 4800 5688 8640 4800	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit conference centre Professional Conduct Commit
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley	310554 310731 310548 310549 310552 310558 310556 310556	8556.6 17656.21 4375 4800 5688 8640 4800 6336	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit conference centre Professional Conduct Commit Professional Conduct Commit
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard Professional Standard	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley	310554 310731 310548 310549 310552 310558 310556 310556 310550 310551	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley	310554 310731 310548 310549 310552 310558 310556 310556	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200 61908.02	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard Professional Standard Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd	310554 310731 310548 310552 310552 310556 310556 310556 310551 310725	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200 61908.02 507.01	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/27/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Gverheads Facilities	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard Professional Standard Corporate Overheads	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd	310554 310731 310548 310552 310552 310556 310556 310556 310555 310725 310725	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Facilities Professional Services and Legal Advice Overheads	Corporate Professional Standard Professional Standard Professional Standard Corporate Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Professional Standard Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services	310554 310731 310548 310552 310552 310556 310556 310555 310724 310724 310560 310547 326843	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Facilities Professional Services and Legal Advice Overheads Overheads Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Professional Standard Corporate Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310549 310552 310558 310546 310550 310551 310725 310725 310724 310725 310724 310551 310547 310547 326843	8556.6 17656.21 4375 4800 5688 8640 6336 7200 61908.02 507.01 897.6 3311.18 3378.06	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Facilities Professional Services and Legal Advice Overheads Overheads Overheads Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Corporate Corporate Corporate Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310548 310552 310552 310556 310556 310755 310725 310724 310550 310724 310560 310547 326844 326845	8556.6 17656.21 4375 4800 5688 8640 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Services and Legal Advice Professional Service & Legal Advice Overheads Overheads Overheads Overheads Overheads Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Corporate Corporate Corporate Corporate Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310548 310552 310552 310556 310550 310550 310550 310724 310725 310724 310760 310547 310547 326845 326845 326846	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3328.47	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Facilities Professional Services and Legal Advice Overheads Overheads Overheads Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Corporate Corporate Corporate Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310548 310552 310552 310556 310556 310755 310725 310724 310550 310724 310560 310547 326844 326845	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 33152.86 3828.47 3828.47	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Professional Service & Legal Advice Overheads Frofessional Services and Legal Advice Overheads Overheads Overheads Overheads Overheads Overheads Overheads Overheads Overheads Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Corporate Overheads Corporate Professional Standard Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Wallacespace Limited Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310548 310549 310552 310555 310556 310550 310550 310724 310725 310724 310560 310547 310547 326843 326845 326845 326845	8556.6 17656.21 4375 4800 5688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3378.2847 3828.47 4053.67	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads Professional Service & Legal Advice Professional Service & Legal Advice Professional Service & Legal Advice Overheads Professional Service & Legal Advice Overheads Facilities Professional Service & Legal Advice Overheads	Corporate Professional Standard Corporate Overheads Corporate Professional Standard Corporate	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HK Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services	310554 310731 310548 310548 310552 310552 310556 310555 310752 310752 310724 310560 310547 326843 326844 326845 326846 326847 326848	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3328.47 38286.47 38286.47 38	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Temporary Assistance Temporary Assistance Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Professional Service & Legal Advice           Professional Service & Legal Advice           Overheads           Professional Service & Legal Advice           Professional Service & Legal Advice           Professional Service & Legal Advice           Overheads           Professional Service & Legal Advice           Overheads           Professional Services and Legal Advice           Overheads	Corporate Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Professional Standard Overheads Corporate Corp	WORLDPAY Kingsley Napley Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates R	310554 310731 310548 310552 310552 310556 310550 310550 310550 310550 310557 310724 310725 310724 310560 310547 326843 326845 326849 326843 326843 326843 326843	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 33178.06 3152.86 3378.06 3152.86 3328.47 3828.47 4053.67 804.3 504.42	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Repair & Maintenance Office Cleaning
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Professional Service & Legal Advice           Professional Service & Legal Advice           Overheads           Professional Service & Legal Advice           Overheads           Professional Services and Legal Advice           Overheads	Corporate Professional Standard Corporate Overheads Corporate Co	WORLDPAY Kingsley Napley Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates R	310554 310731 310548 310549 310552 310556 310556 310550 310550 310724 310725 310724 310725 310747 310560 310547 326843 326845 326846 326847 326848 326845 326848 326843 32742	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 33828.47 3828.47 4053.67 804.3 725.33 504.42 507.94	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Professional Service & Legal Advice           Professional Service & Legal Advice           Overheads           Professional Service & Legal Advice           Professional Services and Legal Advice           Overheads           Professional Services and Legal Advice           Overheads           Overheads	Corporate Professional Standard Corporate Overheads Corporate Co	WORLDPAY Kingsley Napley Kingsley Napley Wallacespace Limited Kingsley Napley Wallacespace Limited Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Service	310554 310731 310548 310546 310552 310558 310546 310550 310725 310725 310724 310550 310547 326843 326844 326845 326847 326848 326849 326843 326849 326843 326849 326843 3268443 3268443 3268443 3268443 3268443 3268443 3268443 3268443 3268443 3268443 3268443 32684	8556.6 17656.21 4375 48000 5688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 33152.86 3155.86 315	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance
12/21/23 12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Overheads           Facilities           Professional Service & Legal Advice           Overheads           Overheads      Corpor	Corporate Professional Standard Corporate Overheads Corporate	WORLDPAY Kingsley Napley Kingsley Napley Kingsley Napley Wilacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services Gra	310554 310731 310548 310552 310552 310556 310556 310556 310724 310725 310724 310560 310547 326843 326844 326845 326845 326846 326845 326845 326843 326843 326843 326849 326843 326843 327242 310529 310529	8556.6 17656.21 4375 4800 55688 8640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3328.47 3828.47 4053.67 804.3 725.33 507.94 664.8 5268.6	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Legal Advice Legal Advice
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/27/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Overheads           Professional Service & Legal Advice           Overheads           Professional Services and Legal Advice	Corporate Professional Standard Overheads Corporate Co	WORLDPAY Kingsley Napley Kingsley Napley Wilacespace Limited Kingsley Napley Wilacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G45 Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services RJ Lift Services Ltd Regent Samsic Baker Goodchild Field Fisher Waterhouse LLP HR Services Partnership	310554 310731 310548 310552 310552 310556 310556 310556 310724 310550 310724 310560 310547 326848 326845 326846 326846 326846 326849 326848 326849 326848 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326849 326853 327242 310555 310555 310555 310555	8556.6 17656.21 4375 4800 55688 88640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3328.47 4053.67 804.3 725.33 504.42 507.94 664.8 5268.6 4294.2	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Repair & Maintenance Office Cleaning mailout Legal Advice Legal Advice
12/21/23 12/21/23 12/22/23 12/22/23 12/22/23 12/22/23 12/27/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23 12/31/23	Overheads           Professional Service & Legal Advice           Overheads           Facilities           Professional Service & Legal Advice           Overheads           Overheads      Corpor	Corporate Professional Standard Corporate Overheads Corporate	WORLDPAY Kingsley Napley Kingsley Napley Kingsley Napley Wilacespace Limited Kingsley Napley Kingsley Napley Kingsley Napley Ridgeford Properties Management Ltd G4S Secure Solutions (UK) Ltd HR Services Partnership Kingsley Napley Gray & Associates Recruitment Services Gray & Associates Recruitment Services Gra	310554 310731 310548 310552 310552 310556 310556 310556 310724 310725 310724 310560 310547 326843 326844 326845 326845 326846 326845 326845 326843 326843 326843 326849 326843 326843 326849 326843 326843 326843 32742 310529 310529 310535	8556.6 17656.21 4375 4800 55688 88640 4800 6336 7200 61908.02 507.01 897.6 2180.76 3311.18 3378.06 3152.86 3328.47 3828.47 3828.47 3828.47 4053.67 804.3 507.94 664.8 5268.6 526.6 527.0 507.0	Professional Conduct Commit Bank Charges Professional Conduct Commit Professional Conduct Commit Conference centre Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Professional Conduct Commit Premises Rent Security Specialist HR Advice Professional Conduct Commit Temporary Assistance Temporary Assistance Legal Advice Legal Advice