

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
12/29/22	Overheads	Corporate	SW PLC	276247	£28,496.71	Pension
12/1/22	Overheads	Corporate	Bupa	276275	£549.40	Insurance
12/3/22	Professional Service & Legal Advice	Corporate	coconut communications	273517	£5,340.00	training
12/31/22	Overheads	Corporate	Gray & Associates Recruitment Services	273507	£660.49	Temporary Assistance
12/30/22	Overheads	Corporate	Gray & Associates Recruitment Services	276893	£1,100.82	Temporary Assistance
12/8/22	Overheads	Corporate	Gray & Associates Recruitment Services	276894	£1,100.82	Temporary Assistance
12/28/22	Overheads	Corporate	WEYMOUTH MANAGEMEN	276249	£61,908.02	Premises Rent
12/1/22	Overheads	Corporate	Ridgeford Properties Management Ltd	275830	£29,411.00	Premises Rent
12/1/22	Overheads	Corporate	Ridgeford Properties Management Ltd	276861	£693.63	Premises Rent
12/15/22	Facilities	Overheads	Westminster City Council	276264	£12,928.00	Business Rates
12/15/22	Overheads	Corporate	A Hunt & Co (City) Ltd	276873	£959.40	Repairs & Maintenance
12/31/22	Facilities	Overheads	RJ Lift Services Ltd	276862	£630.72	Repair & Maintenance
12/5/22	Overheads	Corporate	BRITISH GAS TRADIN	276273	£1,768.88	Utilities
12/1/22	Facilities	Corporate	Regent Samsic	276866	£2,643.76	Office Cleaning
12/16/22	IT	Corporate	8X8	276259	£862.14	Telecommunications
12/15/22	Overheads	Communication	DOTDIGITAL	276261	£906.00	marketing tool
12/2/22	Overheads	IT	Summer Browning Associates Limited	273506	£15,120.00	Transformation
12/6/22	Professional Service & Legal Advice	Corporate	Russell - Cooke	273512	£2,295.00	Legal Advice
12/12/22	Professional Services and Legal Advice	Corporate	HR Services Partnership	273764	£2,639.70	Specialist HR Advice
12/22/22	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	275828	£945.60	Legal Advice
12/29/22	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	275861	£4,322.40	Professional Conduct Committee
12/1/22	IT	Corporate	Fortesium LTD	276869	£5,610.00	IT support
12/23/22	Overheads	Corporate	Capitex Consultants Ltd	276871	£3,000.00	consultancy
12/31/22	Professional Service & Legal Advice	Corporate	THEBIGSMOKE	276990	£1,050.34	consultancy
12/31/22	Professional Service & Legal Advice	Corporate	THEBIGSMOKE	277129	£1,050.34	consultancy
12/19/22	Overheads	Corporate	Constellia	275864	£37,737.95	Transformation
12/19/22	Overheads	Corporate	Constellia	275865	£22,825.21	Transformation
12/12/22	Overheads	Corporate	Constellia	275866	£20,075.18	Transformation
12/15/22	IT	Corporate	RSM2000	276262	£2,744.09	IT application
12/19/22	Overheads	IT	Bytes Security Partnership	276854	£2,148.56	software applications
12/22/22	Overheads	IT	Bytes Security Partnership	276855	£508.34	software applications
12/23/22	Overheads	IT	Bytes Security Partnership	276857	£2,180.74	software applications
12/14/22	IT	Corporate	SMB Partners Ltd	276865	£1,425.60	IT application
12/23/22	Overheads	Corporate	Diligent Boardbooks Ltd	275833	£573.76	Board Development
12/23/22	Overheads	Corporate	Diligent Boardbooks Ltd	276896	£531.73	Board Development
12/15/22	Overheads	Corporate	Walking Digital	275231	£2,725.00	Website Support