

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
1/1/24	Facilities	Corporate	Regent Samsic	327274	2900.2	Office Cleaning
1/2/24	Professional Service & Legal Advice	Corporate	2plan Limited	310515	2970	Pension Advice
1/2/24	Overheads	IT	Summer Browning Associates Limited	310564	15096	Transformation
1/3/24	Facilities	Corporate	BRITISH GAS TRADIN	329094	1486.98	Utilities
1/3/24	Overheads	IT	Intergence Systems Limited	310541	13888.4	IT support
1/4/24	Overheads	Corporate	Constellia	310516	1070.58	Transformation
1/4/24	Overheads	Corporate	Constellia	310517	6764.39	Transformation
1/4/24	Overheads	Corporate	Constellia	310518	28229.95	Transformation
1/4/24	Overheads	Corporate	Constellia	310519	13666.42	Transformation
1/4/24	Overheads	Corporate	Constellia	310520	6476.23	Transformation
1/4/24	Overheads	Corporate	Constellia	310521	9945	Transformation
1/4/24	Overheads	Corporate	Constellia	310522	12869.89	Transformation
1/4/24	Overheads	Corporate	Constellia	310523	9495.65	Transformation
1/4/24	Overheads	Corporate	Constellia	310524	6696	Transformation
1/4/24	Overheads	Corporate	Constellia	310525	1734.04	Transformation
1/8/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	326852	6360	Professional Conduct Committee
1/11/24	Overheads	Corporate	Gray & Associates Recruitment Services	327094	900.82	Temporary Assistance
1/11/24	Overheads	Corporate	Gray & Associates Recruitment Services	327095	688.46	Temporary Assistance
1/11/24	Overheads	Corporate	Gray & Associates Recruitment Services	327097	675.61	Temporary Assistance
1/11/24	Overheads	Corporate	Gray & Associates Recruitment Services	327098	675.61	Temporary Assistance
1/11/24	Overheads	Corporate	Gray & Associates Recruitment Services	327099	675.61	Temporary Assistance
1/15/24	Facilities	Overheads	Westminster City Council	329080	11704	Business Rates
1/15/24	IT	Corporate	Databarracks	329075	3610.5	Offsite Backup
1/16/24	IT	Corporate	8X8	329074	1048.03	Telecommunications
1/16/24	Overheads	IT	Bytes Security Partnership	326840	14084.22	software applications
1/16/24	Overheads	IT	Bytes Security Partnership	327091	2551.8	software applications
1/16/24	Overheads	Communication	DOTDIGITAL	329072	1735.84	marketing tool
1/16/24	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	329073	581.7	Finance/HR Systems support
1/17/24	Corporate	Corporate	LINKEDIN	327107	11385	training
1/18/24	Overheads	Corporate	Gray & Associates Recruitment Services	327096	9240	Temporary Assistance
1/18/24	Corporate	Corporate	TIAA	327103	570	Consultancy
1/18/24	Corporate	Corporate	TIAA	327104	1140	Consultancy
1/18/24	Corporate	Corporate	TIAA	327105	570	Consultancy
1/19/24	Communication	Communication	RANDALL'S MONITORING LTD	339715	2400	Insight
1/19/24	Overheads	Corporate	WORLDPAY	329063	65411.04	Bank Charges
1/23/24	Facilities	Overheads	The Power Service	327333	595	Health & Safety
1/24/24	Overheads	Corporate	WORLDPAY	329061	12505.33	Bank Charges
1/26/24	Overheads	Corporate	Cavendish Conference Centre Ltd	327344	2070	conference centre
1/29/24	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	329057	507.01	Security
1/30/24	Overheads	IT	Intergence Systems Limited	327324	4840	IT support
1/31/24	Overheads	Corporate	Cavendish Conference Centre Ltd	327342	2070	conference centre
1/31/24	Overheads	Corporate	Capitex Consultants Ltd	327345	2304	consultancy
1/31/24	Corporate	Corporate	Field Fisher Waterhouse LLP	329503	1413.6	Legal Advice
1/31/24	Corporate	Corporate	Field Fisher Waterhouse LLP	329507	2508.6	Legal Advice
1/31/24	Overheads	IT	Summer Browning Associates Limited	329516	18648	Transformation
1/31/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	339363	5508	Specialist HR Advice
1/31/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	327328	3180	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	327329	4800	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	327330	6300	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	327331	5349.6	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	329510	12762	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Anderson Strathern LLP	339729	2436	Professional Conduct Committee
1/31/24	Professional Service & Legal Advice	Professional Standard	Anderson Strathern LLP	339730	2436	Professional Conduct Committee
1/31/24	IT	Corporate	Inciper	329509	17684.1	License