

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
7/31/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	292882	£507.01	Security
7/19/23	Overheads	Corporate	WORLDPAY	292888	£719.53	Bank Charges
7/19/23	Corporate	Corporate	Royal London	292891	£34,677.01	Pension
7/18/23	IT	Corporate	Databarracks	292892	£2,740.69	Offsite Backup
7/17/23	Overheads	Communication	DOTDIGITAL	292893	£1,284.00	marketing tool
7/17/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	292895	£581.70	Finance/HR Systems support
7/17/23	IT	Corporate	8X8	292896	£925.67	Telecommunications
7/17/23	Facilities	Overheads	Westminster City Council	292898	£11,704.00	Business Rates
7/13/23	Facilities	Overheads	O2 (UK) Ltd	292902	£555.24	Telecommunications
7/12/23	Overheads	Corporate	Franco-Postalia Ltd	292904	£500.00	Postage
7/5/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	292910	£507.01	Security
7/5/23	Overheads	Corporate	WORLDPAY	292911	£1,462.50	Bank Charges
7/5/23	Overheads	Corporate	WORLDPAY	292912	£516.25	Bank Charges
7/4/23	Facilities	Corporate	BRITISH GAS TRADIN	292914	£3,272.52	Utilities
7/3/23	Overheads	Corporate	BUPA Wellness	292915	£596.33	Insurance
7/5/23	Overheads	Corporate	WORLDPAY	292911	£1,462.50	Bank Charges
7/5/23	Overheads	Corporate	WORLDPAY	292912	£516.25	Bank Charges
7/19/23	Corporate	Corporate	Royal London	292891	£34,677.01	Pension
7/3/23	Overheads	Corporate	BUPA Wellness	292915	£596.33	Insurance
7/19/23	Overheads	Corporate	Capitex Consultants Ltd	292078	£9,000.00	consultancy
7/31/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	292082	£2,465.34	Specialist HR Advice
7/30/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	292083	£1,883.52	Specialist HR Advice
7/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	291212	£5,276.28	Temporary Assistance
7/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	291213	£3,828.47	Temporary Assistance
7/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	291214	£4,504.08	Temporary Assistance
7/7/23	Overheads	Corporate	Gray & Associates Recruitment Services	291215	£3,129.48	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292020	£1,114.66	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292021	£1,126.02	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292022	£1,126.02	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292024	£868.64	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292025	£1,304.21	Temporary Assistance
7/14/23	Overheads	Corporate	Gray & Associates Recruitment Services	292026	£1,148.00	Temporary Assistance
7/14/23	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	292033	£3,200.00	Professional Conduct Committee
7/17/23	Facilities	Overheads	Westminster City Council	292898	£11,704.00	Business Rates
7/3/23	Facilities	Overheads	Vecta Design UK	290605	£2,625.60	Repair & Maintenance
7/31/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	292882	£507.01	Security
7/5/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	292910	£507.01	Security
7/4/23	Facilities	Corporate	BRITISH GAS TRADIN	292914	£3,272.52	Utilities
7/1/23	Facilities	Corporate	Regent Samsic	292036	£2,900.20	Office Cleaning
7/12/23	Overheads	Corporate	Franco-Postalia Ltd	292904	£500.00	Postage
7/17/23	IT	Corporate	8X8	292896	£925.67	Telecommunications
7/13/23	Facilities	Overheads	O2 (UK) Ltd	292902	£555.24	Telecommunications
7/3/23	Professional Service & Legal Advice	Corporate	2plan Limited	291207	£3,825.00	Pension Advice
7/4/23	Overheads	IT	Summer Browning Associates Limited	291228	£19,536.00	Transformation
7/17/23	Corporate	Corporate	Field Fisher Waterhouse LLP	292019	£2,040.00	Legal Advice
7/19/23	Overheads	Corporate	Capitex Consultants Ltd	292077	£2,112.00	consultancy
7/31/23	Overheads	IT	Summer Browning Associates Limited	292079	£14,208.00	Transformation
7/31/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	292081	£2,354.16	Specialist HR Advice
7/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	292088	£1,686.00	Legal Advice
7/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	292089	£4,200.00	Legal Advice
7/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	292091	£663.60	Legal Advice
7/21/23	Professional Service & Legal Advice	Professional Standards	Hamish Clark	292040	£3,480.00	Inquirer
7/23/23	Professional Service & Legal Advice	Professional Standards	Samuel Morley	292051	£3,548.20	Inquirer
7/25/23	Venue Hire	Professional Standards	The International Dispute Resolution Ce	292090	£12,066.84	Professional Conduct Committee
7/19/23	Overheads	Corporate	WORLDPAY	292888	£719.53	Bank Charges
7/18/23	Overheads	IT	Bytes Security Partnership	292017	£8,329.62	software applications
7/13/23	IT	Corporate	Redinet Ltd.	292038	£10,742.40	Specialist IT Support
7/21/23	Overheads	IT	Bytes Security Partnership	292056	£589.48	software applications
7/21/23	Overheads	IT	Bytes Security Partnership	292057	£3,125.82	software applications
7/18/23	IT	Corporate	Databarracks	292892	£2,740.69	Offsite Backup
7/17/23	Overheads	Communication	DOTDIGITAL	292893	£1,284.00	marketing tool
7/17/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	292895	£581.70	Finance/HR Systems support
7/17/23	Overheads	Corporate	Constellia	292093	£23,127.78	Transformation
7/17/23	Overheads	Corporate	Constellia	292094	£21,120.00	Transformation
7/17/23	Overheads	Corporate	Constellia	292095	£24,570.01	Transformation
7/17/23	Overheads	Corporate	Constellia	292096	£1,070.58	Transformation
7/17/23	Overheads	Corporate	Constellia	292097	£232,961.46	Transformation
7/17/23	Overheads	Corporate	Constellia	292098	£5,963.35	Transformation
7/17/23	Overheads	Corporate	Constellia	292099	£28,229.95	Transformation
7/17/23	Overheads	Corporate	Constellia	292100	£1,734.04	Transformation