

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
11/1/23	Facilities	Corporate	Regent Samsic	300717	2900.2	Office Cleaning
11/1/23	IT	Overheads	BT	301305	1668	Leased Internet Line
11/1/23	Overheads	IT	Summer Browning Associates Limited	297810	19536	Transformation
11/1/23	Overheads	Corporate	Constellia	297807	26692.15	Transformation
11/1/23	Overheads	Corporate	Constellia	297808	18659.69	Transformation
11/3/23	Facilities	Corporate	BRITISH GAS TRADIN	301303	1531.04	Utilities
11/6/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	300697	834	Security
11/7/23	Overheads	Corporate	Constellia	300675	28229.95	Transformation
11/7/23	Overheads	Corporate	Constellia	300673	6764.39	Transformation
11/7/23	Overheads	Corporate	Constellia	300674	6476.23	Transformation
11/9/23	Overheads	Corporate	Gray & Associates Recruitment Services	300710	2219.87	Temporary Assistance
11/9/23	Overheads	Corporate	Gray & Associates Recruitment Services	300711	3297.63	Temporary Assistance
11/9/23	Overheads	Corporate	Gray & Associates Recruitment Services	300712	569.54	Temporary Assistance
11/9/23	Overheads	Corporate	Gray & Associates Recruitment Services	300713	4893.84	Temporary Assistance
11/13/23	Facilities	Corporate	Rentokil	301295	905.82	Pest Control
11/15/23	Overheads	Corporate	Capitex Consultants Ltd	300701	1980	consultancy
11/15/23	Facilities	Overheads	Westminster City Council	301291	11704	Business Rates
11/15/23	Overheads	Corporate	Capitex Consultants Ltd	300700	2508	consultancy
11/15/23	IT	Corporate	Access Paysuite	301290	570.53	IT application
11/16/23	Overheads	Corporate	Officeology	300718	609.6	Postage
11/16/23	IT	Corporate	8X8	301287	985.59	Telecommunications
11/16/23	Overheads	Communication	DOTDIGITAL	301285	1284	marketing tool
11/16/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	301286	581.7	Finance/HR Systems support
11/17/23	IT	Corporate	Databarracks	301284	4075.83	Offsite Backup
11/20/23	Overheads	Corporate	Franco Postalia Ltd	301283	500	Postage
11/20/23	Overheads	Corporate	WORLDPAY	301281	734.92	Bank Charges
11/20/23	Overheads	IT	Bytes Security Partnership	300699	15043.07	software applications
11/20/23	Overheads	Corporate	Constellia	300702	25740.14	Transformation
11/20/23	Overheads	Corporate	Constellia	300703	19950.01	Transformation
11/20/23	Overheads	Corporate	Constellia	300704	13455	Transformation
11/20/23	Overheads	Corporate	Constellia	300705	9495.65	Transformation
11/20/23	Overheads	Corporate	Constellia	300706	34554.97	Transformation
11/20/23	Overheads	Corporate	Constellia	300707	1070.58	Transformation
11/20/23	Overheads	Corporate	Constellia	300708	20165.03	Transformation
11/20/23	Overheads	Corporate	Constellia	300709	1734.04	Transformation
11/21/23	Overheads	Corporate	WORLDPAY	301277	8034.33	Bank Charges
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301147	4335.18	Temporary Assistance
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301148	4327.49	Temporary Assistance
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301149	4471.91	Temporary Assistance
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301150	2446.92	Temporary Assistance
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301151	2252.04	Temporary Assistance
11/23/23	Overheads	Corporate	Gray & Associates Recruitment Services	301152	2252.04	Temporary Assistance
11/24/23	Corporate	Corporate	NCVO	301274	611	SUBSCRIPTION
11/24/23	Professional Service & Legal Advice	Professional Standard	Robert Johnston Chartered Architect	301157	1811.2	Professional Conduct Committee
11/27/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308729	3200	Professional Conduct Committee
11/27/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308730	7440	Professional Conduct Committee
11/27/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308734	9600	Professional Conduct Committee
11/28/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308733	14400	Professional Conduct Committee
11/28/23	Overheads	IT	Bytes Security Partnership	301133	3689.48	software applications
11/28/23	Overheads	IT	Bytes Security Partnership	301134	636.83	software applications
11/28/23	Overheads	IT	Bytes Security Partnership	301135	987.88	software applications
11/28/23	Overheads	IT	Bytes Security Partnership	301136	2377.01	software applications
11/29/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	301273	507.01	Security
11/30/23	Overheads	Corporate	Coach House Media Limited	301139	942	Recruitment
11/30/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	308741	1417.8	Specialist HR Advice
11/30/23	Overheads	IT	Summer Browning Associates Limited	301159	19536	Transformation
11/30/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	308740	6201.6	Specialist HR Advice
11/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308731	9834	Professional Conduct Committee
11/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	308732	5100	Professional Conduct Committee
11/30/23	Corporate	Corporate	Field Fisher Waterhouse LLP	308725	4505.4	Legal Advice
11/30/23	Corporate	Corporate	Field Fisher Waterhouse LLP	308726	816	Legal Advice
11/30/23	IT	Corporate	Inciper	309548	8671.52	License