

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
10/1/23	Facilities	Corporate	Regent Samsic	297752	2900.2	Office Cleaning
10/1/23	Overheads	IT	Premier IT Partnership Ltd	297594	3417.78	IT support
10/1/23	IT	Corporate	Loughtec Ltd	297753	9530.78	Specialist IT Software
10/2/23	Professional Service & Legal Advice	Corporate	Zplan Limited	296497	3060	Pension Advice
10/2/23	Overheads	Corporate	Zurich Assurance Ltd	310562	22651.5	Insurance
10/3/23	Overheads	IT	Summer Browning Associates Limited	296527	18648	Transformation
10/3/23	Overheads	Corporate	Constellia	297133	28229.95	Transformation
10/3/23	Overheads	Corporate	Constellia	297125	1734.04	Transformation
10/3/23	Overheads	Corporate	Constellia	297126	1070.58	Transformation
10/3/23	Overheads	Corporate	Constellia	297127	64364.6	Transformation
10/3/23	Overheads	Corporate	Constellia	297128	152553.05	Transformation
10/3/23	Overheads	Corporate	Constellia	297129	22076.52	Transformation
10/3/23	Overheads	Corporate	Constellia	297130	20160	Transformation
10/3/23	Overheads	Corporate	Constellia	297131	6476.23	Transformation
10/3/23	Overheads	Corporate	Constellia	297132	6497.38	Transformation
10/3/23	Overheads	Corporate	Constellia	297135	24570.01	Transformation
10/3/23	Overheads	Corporate	Constellia	297136	1170.01	Transformation
10/4/23	Facilities	Corporate	BRITISH GAS TRADIN	298734	1595.76	Utilities
10/10/23	Corporate	Corporate	DAVID ALCOCK CONSULTANCY LTD	297599	3200	Consultancy
10/11/23	Overheads	Corporate	A Hunt & Co (City) Ltd	297762	3198	Repairs & Maintenance
10/16/23	Facilities	Overheads	Westminster City Council	298723	11704	Business Rates
10/16/23	IT	Corporate	8X8	298720	985.29	Telecommunications
10/16/23	Overheads	Communication	DOTDIGITAL	298715	1284	marketing tool
10/16/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	298719	581.7	Finance/HR Systems support
10/17/23	Overheads	Corporate	Capitex Consultants Ltd	297809	5280	consultancy
10/17/23	Overheads	Corporate	Gray & Associates Recruitment Services	297783	11088	Temporary Assistance
10/17/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297784	3200	Professional Conduct Committe
10/17/23	Overheads	IT	Bytes Security Partnership	297601	13443.95	software applications
10/18/23	Venue Hire	Professional Standard	The International Dispute Resolution Centre Ltd	297776	10474.26	Professional Conduct Committe
10/18/23	IT	Corporate	Databarracks	298712	4185.55	Offsite Backup
10/19/23	Overheads	Registration	Baker Goodchild	297289	34967.75	mailout
10/19/23	Overheads	Corporate	WORLDPAY	298711	991.03	Bank Charges
10/19/23	Overheads	IT	Bytes Security Partnership	297758	5347.3	software applications
10/19/23	Overheads	IT	Bytes Security Partnership	297759	609.18	software applications
10/19/23	Overheads	IT	Bytes Security Partnership	297760	2726.88	software applications
10/20/23	Communication	Communication	QCG	297782	1320	Surveys
10/23/23	IT	Corporate	Jigsaw System Ltd	297755	692.04	License
10/24/23	IT	Corporate	LexisNexis	297754	2160	IT application
10/25/23	Overheads	Corporate	Gray & Associates Recruitment Services	297777	823.86	Temporary Assistance
10/25/23	Overheads	Corporate	Gray & Associates Recruitment Services	297804	2798.96	Temporary Assistance
10/25/23	Overheads	Corporate	Gray & Associates Recruitment Services	326842	2081.78	Temporary Assistance
10/27/23	Corporate	Corporate	TIAA	297779	2850	Consultancy
10/27/23	Corporate	Corporate	TIAA	297781	570	Consultancy
10/30/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	298701	507.01	Security
10/30/23	Overheads	Corporate	Diligent Boardbooks Ltd	297805	22935.71	Board Development
10/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	297802	7039.99	Temporary Assistance
10/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	297803	8249.74	Temporary Assistance
10/31/23	Professional Services and Legal Adv	Corporate	HR Services Partnership	297817	561	Specialist HR Advice
10/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	300714	5404.9	Temporary Assistance
10/31/23	Professional Services and Legal Adv	Corporate	HR Services Partnership	297816	6732	Specialist HR Advice
10/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	300668	591	Legal Advice
10/31/23	Corporate	Corporate	Field Fisher Waterhouse LLP	300672	1020	Legal Advice
10/31/23	IT	Corporate	Inciper	300659	8578.85	License