

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
9/1/23	Overheads	Corporate	Capitex Consultants Ltd	295112	12000	consultancy
9/1/23	Facilities	Corporate	Regent Samsic	296524	2900.2	Office Cleaning
9/1/23	Overheads	Corporate	Capitex Consultants Ltd	295111	1716	consultancy
9/1/23	Overheads	IT	Summer Browning Associates Limited	295114	16872	Transformation
9/4/23	Facilities	Corporate	BRITISH GAS TRADIN	296766	1525.8	Utilities
9/5/23	Overheads	Corporate	Gray & Associates Recruitment Services	295729	7128	Temporary Assistance
9/6/23	Professional Service & Legal Advice	Professional Standard	Robert Johnston Chartered Architect	295116	1960	Professional Conduct Committee
9/12/23	Overheads	Corporate	Gray & Associates Recruitment Services	327100	2376	Temporary Assistance
9/14/23	Overheads	Corporate	Constellia	296512	28229.95	Transformation
9/14/23	Overheads	Corporate	Constellia	296509	25740	Transformation
9/14/23	Overheads	Corporate	Constellia	296510	21120	Transformation
9/14/23	Overheads	Corporate	Constellia	296511	6497.38	Transformation
9/14/23	Overheads	Corporate	Constellia	296513	1734.04	Transformation
9/14/23	Overheads	Corporate	Constellia	296514	1070.58	Transformation
9/14/23	Overheads	Corporate	Constellia	296515	23734.81	Transformation
9/15/23	Facilities	Overheads	Westminster City Council	296756	11704	Business Rates
9/18/23	IT	Corporate	8X8	296752	959.65	Telecommunications
9/18/23	Overheads	Communication	DOTDIGITAL	296748	1284	marketing tool
9/18/23	IT	Corporate	RSM2000	296749	2700.52	IT application
9/18/23	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	296751	581.7	Finance/HR Systems support
9/19/23	Overheads	Corporate	WORLDPAY	296744	633.98	Bank Charges
9/20/23	Overheads	IT	Datalytx Limited	296517	16749.74	IT application
9/20/23	Overheads	Corporate	Constellia	297124	5849.99	Transformation
9/20/23	Overheads	Corporate	Constellia	297134	20499.64	Transformation
9/22/23	Overheads	IT	Bytes Security Partnership	296500	10473.91	software applications
9/25/23	Overheads	Corporate	Ridgeford Properties Management Ltd	296742	61908.02	Premises Rent
9/26/23	Overheads	IT	Bytes Security Partnership	296502	3227.49	software applications
9/26/23	Overheads	IT	Bytes Security Partnership	296503	609.18	software applications
9/26/23	Overheads	IT	Bytes Security Partnership	296504	2642.81	software applications
9/27/23	Communication	Communication	NLA Media Access Ltd	297774	1740.96	License
9/28/23	Overheads	Corporate	Capitex Consultants Ltd	297795	3435.6	consultancy
9/28/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	296521	3200	Professional Conduct Committee
9/28/23	Overheads	Corporate	A Hunt & Co (City) Ltd	296498	1001.52	Repairs & Maintenance
9/28/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	296740	507.01	Security
9/28/23	Professional Service	Communication	C M Monitor (Britain Thinks) T/A Thinks Insight & Strat	296528	16200	Insight
9/28/23	Overheads	Corporate	Capitex Consultants Ltd	297796	6000	consultancy
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297099	4223.55	Temporary Assistance
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297100	675.61	Temporary Assistance
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297101	2026.84	Temporary Assistance
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297102	3152.86	Temporary Assistance
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297103	3901.29	Temporary Assistance
9/29/23	Overheads	Corporate	Gray & Associates Recruitment Services	297104	2252.04	Temporary Assistance
9/29/23	Professional Service & Legal Advice	Professional Standard	Copper Consultancy Ltd	297094	2610	Consultancy
9/29/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	297122	5559	Specialist HR Advice
9/29/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	297123	6477	Specialist HR Advice
9/30/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	297117	690	Security
9/30/23	Overheads	Registration	Baker Goodchild	301052	669.9	mailout
9/30/23	Overheads	Corporate	Crowe	297095	1620	Tax Return
9/30/23	Corporate	Corporate	Field Fisher Waterhouse LLP	297096	1746.6	Legal Advice
9/30/23	Corporate	Corporate	Field Fisher Waterhouse LLP	297097	4420.8	Legal Advice
9/30/23	Corporate	Corporate	Field Fisher Waterhouse LLP	297596	1042.8	Legal Advice
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297106	9600	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297107	2550	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297108	4800	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297109	4800	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297110	4800	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297111	5100	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297112	5100	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297113	4800	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297114	594	Professional Conduct Committee
9/30/23	Professional Service & Legal Advice	Professional Standard	Kingsley Napley	297115	5100	Professional Conduct Committee
9/30/23	IT	Corporate	Inciper	297595	2620.83	License