

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
2/1/25	Facilities	Corporate	Regent Samsic	0	£3,184.48	Office Cleaning
2/2/25	Overheads	IT	Summer Browning Associates Limited	0	£8,880.00	Transformation
2/3/25	Overheads	Corporate	Association of Chief Executives	0	£1,500.00	membership
2/3/25	Professional Service & Legal Ad	Professional Standard	Hamish Clark	0	£1,710.00	Inquirer
2/4/25	Corporate	Corporate	Allen Lane	0	£6,777.60	STAFFING AGENCY
2/4/25	Overheads	Corporate	Constellia	0	£8,568.32	Transformation
2/4/25	Overheads	Corporate	Constellia	0	£1,734.04	Transformation
2/4/25	Overheads	Corporate	Constellia	0	£6,476.23	Transformation
2/4/25	Overheads	Corporate	Constellia	0	£1,070.58	Transformation
2/4/25	Overheads	Corporate	Constellia	0	£7,120.43	Transformation
2/4/25	Overheads	Corporate	Constellia	0	28,229.95	Transformation
2/4/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£1,126.02	Temporary Assistance
2/5/25	Professional Service & Legal Ad	Professional Standard	Kingsley Napley	0	£5,628.00	Professional Conduct Commit
2/5/25	Corporate	Corporate	Langbrook Finance Limited	0	£5,955.00	consultancy
2/6/25	Corporate	IT	Portal Plan Quest Ltd	0	£600.00	Website
2/7/25	Travel	Corporate	Blue Bay Travel Limited	0	£3,613.52	travel
2/7/25	Travel	Corporate	Blue Bay Travel Limited	0	£3,485.52	travel
2/7/25	Travel	Corporate	Blue Bay Travel Limited	0	£3,613.52	travel
2/9/25	Corporate	Corporate	Langbrook Finance Limited	0	£7,695.00	consultancy
2/9/25	Corporate	Corporate	Langbrook Finance Limited	0	£4,185.00	consultancy
2/9/25	Corporate	Corporate	Langbrook Finance Limited	0	26,325.00	consultancy
2/9/25	Corporate	Corporate	Langbrook Finance Limited	0	£2,835.00	consultancy
2/9/25	Corporate	Corporate	Langbrook Finance Limited	0	£3,105.00	consultancy
2/10/25	Travel	Corporate	Blue Bay Travel Limited	0	£3,768.82	travel
2/12/25	Corporate	Corporate	Optimum Property Management Ltd	0	£803.40	PROPERTY MANAGEMENT
2/13/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£1,126.02	Temporary Assistance
2/14/25	Professional Service & Legal Ad	Professional Standard	Kingsley Napley	0	£7,100.00	Professional Conduct Commit
2/18/25	Corporate	Corporate	Allen Lane	0	£1,694.40	STAFFING AGENCY
2/18/25	Travel	Corporate	Blue Bay Travel Limited	0	£3,855.00	travel
2/18/25	Travel	Corporate	Blue Bay Travel Limited	0	£4,090.00	travel

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2/18/25	Travel	Corporate	Blue Bay Travel Limited	0	£4,090.00	travel
2/18/25	Overheads	IT	Bytes Software Services Ltd	0	£1,217.91	software applications
2/18/25	Overheads	IT	Bytes Software Services Ltd	0	13,929.25	software applications
2/19/25	Corporate	Corporate	TIAA	0	£690.00	Consultancy
2/20/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£1,126.02	Temporary Assistance
2/21/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£836.47	Temporary Assistance
2/24/25	Overheads	IT	Bytes Software Services Ltd	0	£2,656.66	software applications
2/25/25	Corporate	Corporate	Allen Lane	0	£7,624.80	STAFFING AGENCY
2/25/25	Overheads	Corporate	Zurich Assurance Ltd	0	£4,085.84	Insurance
2/26/25	Overheads	Corporate	Roast & Ground Limited	0	£552.06	refreshments
2/27/25	Overheads	IT	Intergence Systems Limited	0	£840.00	IT support
2/27/25	Overheads	IT	Intergence Systems Limited	0	£1,287.55	IT support
2/27/25	Overheads	IT	Intergence Systems Limited	0	£525.17	IT support
2/27/25	Corporate	Corporate	Trainingu IT Ltd	0	£1,974.00	training
2/28/25	Overheads	Corporate	Dru Jaeger	0	£2,100.00	training
2/28/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£652.80	Legal Advice
2/28/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£2,578.80	Legal Advice
2/28/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£612.00	Legal Advice
2/28/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£1,759.80	Legal Advice
2/28/25	IT	Corporate	Fortesium LTD	0	£1,800.00	IT support
2/28/25	IT	Corporate	Inciper Limited	0	£1,182.72	License
2/28/25	IT	Corporate	Inciper Limited	0	£7,465.92	License
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	10,500.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£2,400.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£9,600.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	13,524.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£7,500.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£4,777.20	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£5,100.00	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£9,398.40	Professional Conduct Commit
2/28/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£810.00	Professional Conduct Commit

2/28/25	Corporate	Communication	Ryder Architecture Limited	0	£2,236.72	consultancy
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