

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
2/19/26	Overheads	IT	Bytes Software Services Ltd	100389	£17,800.02	software applications
2/23/26	Overheads	IT	Bytes Software Services Ltd	100391	£3,104.43	software applications
2/3/26	Overheads	Corporate	Constellia	100491	£1,070.58	Transformation
2/3/26	Overheads	Corporate	Constellia	100492	£7,120.42	Transformation
2/3/26	Overheads	Corporate	Constellia	100493	£8,568.32	Transformation
2/26/26	Overheads	Corporate	Constellia	100494	£750.16	Transformation
2/26/26	Overheads	Corporate	Constellia	100495	£1,070.62	Transformation
2/26/26	Overheads	Corporate	Constellia	100496	£6,077.28	Transformation
2/26/26	Overheads	Corporate	Constellia	100497	£6,077.28	Transformation
2/26/26	Overheads	Corporate	Constellia	100498	£1,561.25	Transformation
2/26/26	Overheads	Corporate	Constellia	100499	£1,561.25	Transformation
2/26/26	Overheads	Corporate	Constellia	100500	£26,490.90	Transformation
2/26/26	Overheads	Corporate	Constellia	100501	£26,490.90	Transformation
2/26/26	Overheads	Corporate	Constellia	100502	£7,120.42	Transformation
2/26/26	Overheads	Corporate	Constellia	100503	£8,568.31	Transformation
2/10/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100568	£1,085.46	Legal Advice
2/10/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100569	£6,120.00	Legal Advice
2/10/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100570	£3,999.36	Legal Advice
2/10/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100571	£804.24	Legal Advice
2/1/26	IT	Corporate	Fortesium LTD	100603	£1,800.00	IT support
2/11/26	Overheads	IT	Intergence Systems Limited	100759	£2,520.00	IT support
2/18/26	Overheads	IT	Intergence Systems Limited	100760	£6,300.00	IT support
2/26/26	Overheads	IT	Intergence Systems Limited	100763	£1,812.72	IT support
2/26/26	Overheads	IT	Intergence Systems Limited	100764	£840.00	IT support
2/25/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100891	£12,406.80	Professional Conduct Committee
2/25/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100892	£8,511.60	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100893	£2,034.00	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100895	£2,439.36	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100897	£2,237.76	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100898	£1,612.80	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100899	£2,419.20	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100900	£947.52	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100902	£685.44	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100906	£1,028.16	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100908	£4,072.32	Professional Conduct Committee

2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100909	£1,013.28	Professional Conduct Committee
2/28/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100910	£564.00	Professional Conduct Committee
2/20/26	Corporate	Corporate	Optimum Property Management Ltd	101025	£3,409.30	Property Management
2/2/26	Corporate	IT	Portal Plan Quest Ltd	101040	£600.00	Website
2/1/26	Facilities	Corporate	Regent Samsic	101068	£836.74	Office Cleaning
2/2/26	Corporate	Corporate	Garden Court Chambers	101350	£1,200.00	training
2/1/26	Corporate	Corporate	Worldpay Limited	101381	£591.62	Payment services
2/28/26	Corporate	IT	Tugela People Ltd	101433	£3,002.40	IT services
2/5/26	Overheads	IT	Summer Browning Associates Limited	101529	£17,136.00	Transformation
2/5/26	Overheads	IT	Summer Browning Associates Limited	101530	£7,992.00	Transformation
2/2/26	Corporate	Corporate	TIAA	101556	£714.84	Consultancy