

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
2/22/21	Overheads	Corporate	SW PLC	220439	£17,742.27	Pension
2/1/21	Overheads	Corporate	bis recruitment LTD	215036	£1,252.94	Temporary Assistance
2/8/21	Overheads	Corporate	bis recruitment LTD	215138	£1,223.11	Temporary Assistance
2/15/21	Overheads	Corporate	bis recruitment LTD	215266	£1,193.28	Temporary Assistance
2/22/21	Overheads	Corporate	bis recruitment LTD	215267	£954.62	Temporary Assistance
2/1/21	Overheads	Corporate	Gray & Associates Recruitment Services	215272	£3,600.00	Temporary Assistance
2/1/21	Overheads	Corporate	Gray & Associates Recruitment Services	215273	£2,100.00	Temporary Assistance
2/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	215274	£2,100.00	Temporary Assistance
2/1/21	Overheads	Corporate	Gray & Associates Recruitment Services	215275	£4,500.00	Temporary Assistance
2/28/21	Overheads	Corporate	bis recruitment LTD	219528	£1,193.28	Temporary Assistance
2/15/21	Overheads	Corporate	Gray & Associates Recruitment Services	219535	£3,600.00	Temporary Assistance
2/15/21	Overheads	Corporate	Gray & Associates Recruitment Services	219536	£2,100.00	Temporary Assistance
2/15/21	Overheads	Corporate	Gray & Associates Recruitment Services	219537	£2,040.00	Temporary Assistance
2/15/21	Overheads	Corporate	Gray & Associates Recruitment Services	219538	£4,500.00	Temporary Assistance
2/16/21	Facilities	Overheads	Bureau Veritas UK Limited	218108	£750.00	Health & Safety
2/1/21	Facilities	Corporate	Regent Samsic	218113	£2,416.96	Office Cleaning
2/17/21	Overheads	Communication	DOTDIGITAL	220447	£906.00	marketing tool
2/26/21	Communication	Communication	Pinata Media Ltd	218112	£1,000.00	eBulletin
2/25/21	Professional Service & Legal Advice	Corporate	Grant Thornton	218111	£6,274.80	Internal Audit
2/12/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	215142	£936.00	Specialist HR Advice
2/18/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	218104	£3,350.29	Legal Advice
2/18/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	218105	£2,339.98	Legal Advice
2/18/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	218106	£9,758.37	Legal Advice
2/28/21	Overheads	Corporate	Coach House Media Limited	219533	£5,237.52	Recruitment
2/2/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	218103	£2,400.00	Professional Conduct Co
2/28/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	219540	£2,605.20	Professional Conduct Co
2/28/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	219541	£14,320.80	Professional Conduct Co
2/19/21	IT	Overheads	Adapto Ltd.	215265	£2,880.00	Specialist IT Support
2/23/21	Overheads	Corporate	Exceed Umbrella Limited	215268	£2,340.00	IT support
2/23/21	Overheads	Corporate	Exceed Umbrella Limited	215269	£2,400.00	IT support
2/23/21	Overheads	Corporate	Exceed Umbrella Limited	215270	£2,280.00	IT support
2/23/21	Overheads	Corporate	Exceed Umbrella Limited	215271	£2,340.00	IT support
2/1/21	Overheads	Corporate	Exceed Umbrella Limited	215334	£1,134.36	IT support
2/25/21	Overheads	IT	Bytes Security Partnership	218110	£1,317.01	software applications
2/2/21	IT	Corporate	Techbuyer Ltd	219624	£780.00	supply
2/16/21	IT	Corporate	RSM2000	220448	£5,194.39	IT application
2/15/21	IT	Corporate	Help4IT Ltd	220455	£2,364.00	Specialist IT Support
2/11/21	IT	Corporate	Caretower	222711	£1,761.36	IT application