

Date	Expense Type	Expense Area	Supplier	Transaction Numb	Amount £	Description
1/1/25	Corporate	Corporate	Langbrook Finance Limited	0	11,850.00	consultancy
1/1/25	Facilities	Corporate	Regent Samsic	0	£3,184.48	Office Cleaning
1/2/25	IT	Corporate	Fortesium LTD	0	£1,800.00	IT support
1/3/25	Professional Service & Legal Ad	Corporate	2plan Limited	0	£1,800.00	Pension Advice
1/3/25	Corporate	Corporate	Change It Up Ltd	0	£1,908.00	training
1/6/25	Communication	Communication	ELM Advisory Ltd	0	£5,491.60	PPE
1/7/25	Corporate	Corporate	Allen Lane	0	£3,812.40	STAFFING AGENCY
1/7/25	Corporate	IT	Portal Plan Quest Ltd	0	£600.00	Website
1/8/25	Facilities	Overheads	BNP Paribas Real Estate	0	26,339.59	Specialist Advice
1/9/25	Overheads	Corporate	Constellia	0	£9,360.00	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£1,070.58	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£1,734.04	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£5,197.51	Transformation
1/9/25	Overheads	Corporate	Constellia	0	31,050.01	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£3,000.62	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£6,476.23	Transformation
1/9/25	Overheads	Corporate	Constellia	0	28,229.95	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£8,568.32	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£7,120.43	Transformation
1/9/25	Overheads	Corporate	Constellia	0	£7,366.49	Transformation
1/9/25	Overheads	Corporate	Constellia	0	10,880.53	Transformation
1/9/25	Corporate	Corporate	Optimum Property Management Ltd	0	£796.07	PROPERTY MANAGEMENT
1/14/25	IT	overhead	Accurro Limited	0	£1,074.00	it
1/15/25	Professional Service & Legal Ad	Corporate	Incomes Data Research	0	17,160.00	Consultancy
1/16/25	Overheads	IT	Bytes Software Services Ltd	0	14,464.50	software applications
1/16/25	Overheads	IT	Bytes Software Services Ltd	0	£1,272.92	software applications
1/16/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£900.82	Temporary Assistance
1/20/25	Overheads	IT	Bytes Software Services Ltd	0	£2,656.66	software applications
1/20/25	IT	Corporate	Fortesium LTD	0	£1,800.00	IT support
1/21/25	Corporate	Corporate	Allen Lane	0	£3,388.80	STAFFING AGENCY

1/22/25	Corporate	Corporate	LinkedIn Ireland Unlimited Company	0	12,152.00	training
1/23/25	Corporate	Corporate	Allen Lane	0	£5,083.20	STAFFING AGENCY
1/23/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£2,075.10	Temporary Assistance
1/24/25	Corporate	Corporate	AXA Health Services Ltd	0	£1,128.00	Insurance
1/24/25	Overheads	Corporate	Holiday Inn Bloomsbury	0	£740.00	hotel
1/28/25	Overheads	IT	Intergence Systems Limited	0	£525.17	IT support
1/28/25	Overheads	IT	Intergence Systems Limited	0	£840.00	IT support
1/28/25	Overheads	IT	Intergence Systems Limited	0	£1,287.55	IT support
1/28/25	Staff	Corporate	Phoenix Training & Development	0	£1,080.00	Staff Development
1/30/25	Overheads	Corporate	Gray & Associates Recruitment Serv	0	£1,126.02	Temporary Assistance
1/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£738.62	Legal Advice
1/31/25	Corporate	Corporate	HW Fisher	0	£3,337.20	AUDITOR
1/31/25	IT	Corporate	Inciper Limited	0	£1,653.12	License
1/31/25	IT	Corporate	Inciper Limited	0	16,336.32	License
1/31/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£9,994.20	Professional Conduct Commit
1/31/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£5,254.80	Professional Conduct Commit
1/31/25	Overheads	Corporate	NCVO Trading Ltd	0	£1,135.00	membership
1/31/25	Overheads	Corporate	NCVO Trading Ltd	0	£1,668.90	membership
1/31/25	Overheads	Corporate	NCVO Trading Ltd	0	£680.00	membership
1/31/25	Overheads	Corporate	NCVO Trading Ltd	0	£1,135.00	membership
1/31/25	Overheads	Corporate	NCVO Trading Ltd	0	£1,569.00	membership
1/31/25	Corporate	Communication	Ryder Architecture Limited	0	£1,558.14	consultancy
1/31/25	Corporate	Corporate	TIAA	0	£609.90	Consultancy
1/31/25	Professional Service & Legal Ad	Corporate	Worknest	0	£3,250.80	HR support