

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
1/6/26	Professional Service & Legal Advice	Corporate	2plan Limited	100340	£765.00	Pension Advice
1/16/26	Overheads	IT	Bytes Software Services Ltd	100385	£4,843.36	software applications
1/16/26	Overheads	IT	Bytes Software Services Ltd	100386	£13,042.64	software applications
1/22/26	Overheads	IT	Bytes Software Services Ltd	100388	£3,104.43	software applications
1/13/26	Overheads	Corporate	Constellia	100482	£1,070.58	Transformation
1/13/26	Overheads	Corporate	Constellia	100483	£1,070.58	Transformation
1/19/26	Overheads	Corporate	Constellia	100484	£1,070.58	Transformation
1/20/26	Overheads	Corporate	Constellia	100486	£7,120.42	Transformation
1/20/26	Overheads	Corporate	Constellia	100487	£1,734.04	Transformation
1/20/26	Overheads	Corporate	Constellia	100488	£8,568.32	Transformation
1/20/26	Overheads	Corporate	Constellia	100489	£6,476.23	Transformation
1/20/26	Overheads	Corporate	Constellia	100490	£28,229.95	Transformation
1/2/26	Corporate	Corporate	DAC Beachcroft LLP	100528	£2,349.00	Legal services
1/27/26	Corporate	Corporate	DAC Beachcroft LLP	100529	£1,173.60	Legal services
1/15/26	Corporate	Corporate	HM Treasury (PCC Fines)	100655	£21,000.00	PCC FINES
1/31/26	Corporate	Corporate	HW Fisher	100709	£4,944.00	AUDITOR
1/31/26	IT	Corporate	Inciper Limited	100729	£3,005.66	License
1/20/26	Professional Service & Legal Advice	Corporate	Incomes Data Research	100732	£1,200.00	Consultancy
1/12/26	Overheads	IT	Intergence Systems Limited	100753	£568.66	IT support
1/20/26	Overheads	IT	Intergence Systems Limited	100754	£11,110.72	IT support
1/20/26	Overheads	IT	Intergence Systems Limited	100755	£15,120.00	IT support
1/29/26	Overheads	IT	Intergence Systems Limited	100756	£1,812.72	IT support
1/29/26	Overheads	IT	Intergence Systems Limited	100757	£840.00	IT support
1/8/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100865	£1,699.20	Professional Conduct Committee
1/8/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100866	£3,840.00	Professional Conduct Committee
1/8/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100867	£8,438.40	Professional Conduct Committee
1/15/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100868	£7,500.00	Professional Conduct Committee
1/15/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100869	£10,558.78	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100870	£1,370.88	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100872	£1,350.72	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100873	£2,237.76	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100874	£6,854.40	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100875	£1,632.96	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100876	£2,318.40	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100877	£1,330.56	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100880	£524.16	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100881	£2,136.96	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100882	£1,088.64	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100883	£4,354.56	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100884	£2,761.92	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100885	£2,640.96	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100886	£685.44	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100888	£5,429.10	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100889	£2,647.20	Professional Conduct Committee
1/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100890	£2,743.50	Professional Conduct Committee
1/28/26	Corporate	Corporate	KSL Consulting Limited (Trading as KSL Training)	101005	£27,015.60	training
1/1/26	Overheads	Corporate	Metlife Europe Ltd	101008	£8,926.87	Insurance
1/9/26	Corporate	IT	Portal Plan Quest Ltd	101038	£7,200.00	Website
1/28/26	Corporate	IT	Portal Plan Quest Ltd	101039	£1,200.00	Website
1/1/26	Facilities	Corporate	Regent Samsic	101066	£3,346.96	Office Cleaning
1/5/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101198	£612.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101204	£522.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101206	£1,440.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101207	£1,314.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101209	£882.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101210	£2,088.00	Legal Advice
1/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101211	£846.00	Legal Advice
1/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101213	£1,818.00	Legal Advice
1/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101214	£2,412.00	Legal Advice
1/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101215	£1,746.00	Legal Advice
1/31/26	Corporate	Corporate	Talos360	101374	£9,114.00	Media agency
1/1/26	Corporate	Corporate	Worldpay Limited	101380	£4,933.70	Payment services
1/7/26	Overheads	IT	Summer Browning Associates Limited	101527	£13,872.00	Transformation
1/8/26	Overheads	IT	Summer Browning Associates Limited	101528	£10,656.00	Transformation
1/9/26	Corporate	Corporate	TIAA	101554	£690.00	Consultancy
1/9/26	Corporate	Corporate	TIAA	101555	£4,140.00	Consultancy
1/8/26	Corporate	Corporate	Weightmans LLP	101563	£6,144.00	consultancy