

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
1/22/21	Overheads	Corporate	SW PLC	219713	£17,997.15	Pension
1/18/21	Overheads	Corporate	bis recruitment LTD	214551	£1,193.28	Temporary Assistance
1/8/21	Overheads	Corporate	Gray & Associates Recruitment Services	214572	£3,600.00	Temporary Assistance
1/8/21	Overheads	Corporate	Gray & Associates Recruitment Services	214573	£975.00	Temporary Assistance
1/8/21	Overheads	Corporate	Gray & Associates Recruitment Services	214574	£1,650.00	Temporary Assistance
1/8/21	Overheads	Corporate	Gray & Associates Recruitment Services	214575	£1,680.00	Temporary Assistance
1/8/21	Overheads	Corporate	Gray & Associates Recruitment Services	214576	£4,500.00	Temporary Assistance
1/18/21	Overheads	Corporate	Gray & Associates Recruitment Services	215039	£3,600.00	Temporary Assistance
1/18/21	Overheads	Corporate	Gray & Associates Recruitment Services	215040	£2,100.00	Temporary Assistance
1/18/21	Overheads	Corporate	Gray & Associates Recruitment Services	215041	£2,100.00	Temporary Assistance
1/18/21	Overheads	Corporate	Gray & Associates Recruitment Services	215042	£4,500.00	Temporary Assistance
1/11/21	Overheads	Corporate	bis recruitment LTD	215136	£1,193.28	Temporary Assistance
1/25/21	Overheads	Corporate	bis recruitment LTD	219644	£1,252.94	Temporary Assistance
1/25/21	Overheads	Corporate	bis recruitment LTD	219645	£1,184.64	Temporary Assistance
1/4/21	Facilities	Overheads	Westminster City Council	219739	£12,928.00	Business Rates
1/11/21	Corporate	Overheads	Zip Heaters (UK) Limited	214115	£2,056.86	Repair & Maintenance
1/15/21	Facilities	Corporate	Rentokil	214580	£770.33	Pest Control
1/14/21	Facilities	Overheads	The Power Service	214583	£585.96	Health & Safety
1/26/21	Overheads	Corporate	BELFOR UK Ltd	214695	£785.71	red alert
1/1/21	Facilities	Corporate	Regent Samsic	219544	£2,416.96	Office Cleaning
1/21/21	Overheads	Registration	Baker Goodchild	214688	£681.56	mailout
1/20/21	IT	Overheads	BT	217655	£1,668.00	Leased Internet Line
1/15/21	Facilities	Overheads	Timico	219726	£1,361.60	Telecommunications
1/15/21	Overheads	Communication	DOTDIGITAL	219728	£846.00	marketing tool
1/18/21	Communication	Communication	Pinata Media Ltd	214579	£1,000.00	eBulletin
1/22/21	Professional Service & Legal Advice	Corporate	Grant Thornton	214567	£2,786.40	Internal Audit
1/4/21	Professional Service & Legal Advice	Corporate	2plan Limited	214022	£1,215.00	Pension Advice
1/7/21	Professional Service & Legal Advice	Professional Standards	Absolute Translation Ltd	214097	£569.99	Professional Conduct Co
1/15/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	214577	£871.26	Specialist HR Advice
1/15/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	214691	£2,462.86	Legal Advice
1/15/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	214692	£553.42	Legal Advice
1/20/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	214693	£5,088.91	Legal Advice
1/15/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	214694	£3,715.33	Legal Advice
1/28/21	Professional Service & Legal Advice	Corporate	Pitmans Governance Ltd	215035	£2,820.00	Consultancy
1/12/21	Communication	Communication	Pinch Point Communications	215043	£585.00	videos
1/31/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	215141	£12,248.40	Professional Conduct Co
1/28/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	218102	£1,404.00	Professional Conduct Co
1/28/21	Professional Service & Legal Advice	Professional Standards	Blake Morgan	215046	£643.80	Professional Conduct Co
1/28/21	Professional Service & Legal Advice	Professional Standards	Blake Morgan	215050	£4,103.00	Professional Conduct Co
1/13/21	Facilities	Corporate	Crown Records Management Ltd.	214562	£778.37	Document Management
1/11/21	Overheads	Corporate	Exceed Umbrella Limited	214100	£3,300.00	IT support
1/5/21	Overheads	Corporate	Exceed Umbrella Limited	214563	£2,340.00	IT support
1/5/21	Overheads	Corporate	Exceed Umbrella Limited	214564	£2,340.00	IT support
1/5/21	Overheads	Corporate	Exceed Umbrella Limited	214565	£1,800.00	IT support
1/5/21	Overheads	Corporate	Exceed Umbrella Limited	214566	£1,800.00	IT support
1/25/21	Overheads	Corporate	Exceed Umbrella Limited	214689	£2,400.00	IT support
1/25/21	Overheads	Corporate	Exceed Umbrella Limited	214690	£2,400.00	IT support
1/22/21	Overheads	IT	Bytes Security Partnership	214696	£1,317.01	software applications
1/1/21	IT	Corporate	Epoq IT	219595	£537.10	IT application
1/2/21	IT	Corporate	Techbuyer Ltd	219623	£780.00	supply
1/15/21	IT	Corporate	RSM2000	219725	£5,194.39	IT application
1/15/21	IT	Corporate	Help4IT Ltd	219727	£2,364.00	Specialist IT Support