

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
1/26/23	Overheads	Corporate	Bupa	281765	-£9.01	Insurance
1/3/23	Overheads	Corporate	Bupa	281847	£559.49	Insurance
1/12/23	Overheads	Corporate	Gray & Associates Recruitment Services	280234	£880.66	Temporary Assistance
1/19/23	Overheads	Corporate	Gray & Associates Recruitment Services	280235	£1,100.82	Temporary Assistance
1/12/23	Overheads	Corporate	Gray & Associates Recruitment Services	280294	£436.49	Temporary Assistance
1/19/23	Overheads	Corporate	Gray & Associates Recruitment Services	280295	£1,175.16	Temporary Assistance
1/19/23	Overheads	Corporate	Gray & Associates Recruitment Services	280296	£1,253.70	Temporary Assistance
1/26/23	Overheads	Corporate	Gray & Associates Recruitment Services	280297	£1,175.16	Temporary Assistance
1/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	284215	£1,175.16	Temporary Assistance
1/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	284216	£1,100.82	Temporary Assistance
1/31/23	Overheads	Corporate	Gray & Associates Recruitment Services	284217	£1,253.70	Temporary Assistance
1/31/23	Professional Service & Legal Advice	Corporate	Education Consultancy	284635	£4,320.00	Consultancy
1/16/23	Facilities	Overheads	Westminster City Council	281835	£12,928.00	Business Rates
1/1/23	Overheads	Corporate	A Hunt & Co (City) Ltd	280006	£665.74	Repairs & Maintenance
1/31/23	Facilities	Corporate	Suez	280204	£136.98	Office Cleaning
1/16/23	Facilities	Overheads	Chubb Fire & Security Limited	279919	£174.32	Health & Safety
1/23/23	Facilities	Corporate	Prestige Hygiene Services Limited	279930	£630.00	Office Cleaning
1/27/23	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	281821	£27.00	Security
1/26/23	Facilities	Overheads	Westminster City Council	281823	£86.25	Business Rates
1/4/23	Overheads	Corporate	BRITISH GAS TRADIN	281846	£1,644.43	Utilities
1/1/23	Facilities	Corporate	Regent Samsic	279929	£2,643.76	Office Cleaning
1/9/23	Overheads	Registration	Baker Goodchild	276891	£1,442.94	mailout
1/23/23	Overheads	Registration	Baker Goodchild	284498	£500.52	mailout
1/19/23	IT	Overheads	BT	279914	£1,668.00	Leased Internet Line
1/16/23	IT	Corporate	8X8	281833	£863.60	Telecommunications
1/13/23	Facilities	Overheads	O2 (UK) Ltd	281837	£81.37	Telecommunications
1/12/23	Facilities	Overheads	O2 (UK) Ltd	281838	£297.31	Telecommunications
1/11/23	Facilities	Overheads	O2 (UK) Ltd	281840	£43.39	Telecommunications
1/16/23	Overheads	Communication	DOTDIGITAL	281831	£906.00	marketing tool
1/27/23	Postage	Corporate	Addison Lee Plc	281822	£21.14	Postage
1/12/23	Corporate	Corporate	TIAA	276903	£2,850.00	Consultancy
1/27/23	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	280242	£360.00	Professional Conduct Committee
1/27/23	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	280243	£120.00	Professional Conduct Committee
1/3/23	Overheads	IT	Summer Browning Associates Limited	275829	£12,960.00	Transformation
1/4/23	Professional Service & Legal Advice	Corporate	2plan Limited	276874	£1,174.50	Pension Advice
1/13/23	Professional Services and Legal Advice	Corporate	HR Services Partnership	276902	£2,707.20	Specialist HR Advice
1/10/23	Facilities	Corporate	Work.Place.Create	280011	£4,140.00	Repairs & Maintenance
1/31/23	Overheads	IT	Summer Browning Associates Limited	280013	£15,120.00	Transformation
1/12/23	Corporate	Overhead	Wolters Kluwer (UK) Limited	281839	£59.40	consultancy
1/5/23	IT	Corporate	Fortesium LTD	283633	£5,280.00	IT support
1/5/23	IT	Corporate	Fortesium LTD	283647	£47,520.00	IT support
1/31/23	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	284432	£2,100.00	Professional Conduct Committee
1/31/23	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	284457	£1,396.80	Professional Conduct Committee
1/31/23	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	284458	£7,200.00	Professional Conduct Committee
1/31/23	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	284464	£4,800.00	Professional Conduct Committee
1/31/23	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	284465	£4,800.00	Professional Conduct Committee
1/31/23	Overheads	Corporate	Cavendish Conference Centre Ltd	280001	£1,890.00	conference centre
1/31/23	Overheads	Corporate	Roast & Ground Limited	280200	£231.60	refreshments
1/31/23	Facilities	Corporate	Crown Records Management Ltd.	280009	£54.58	Document Management
1/31/23	Overheads	Corporate	Storetec	280201	£30.00	Document Management
1/31/23	Overheads	Corporate	Storetec	280202	£32.98	Document Management
1/31/23	Overheads	Corporate	Storetec	280203	£9.86	Document Management
1/3/23	Overheads	Corporate	Constellia	275863	£21,766.30	Transformation
1/23/23	Overheads	IT	Bytes Security Partnership	279915	£2,822.47	software applications
1/24/23	Overheads	IT	Bytes Security Partnership	279916	£2,246.71	software applications
1/24/23	Overheads	IT	Bytes Security Partnership	279917	£508.34	software applications
1/24/23	Overheads	IT	Bytes Security Partnership	279918	£14.33	software applications
1/31/23	Overheads	Corporate	Constellia	279976	£72,191.50	Transformation
1/26/23	Overheads	IT	Bytes Security Partnership	280007	-£1,623.62	software applications
1/26/23	Overheads	IT	Bytes Security Partnership	280008	-£19.14	software applications
1/30/23	IT	Corporate	Webexpenses	281820	£318.78	Specialist IT Software
1/17/23	IT	Corporate	Databarracks	281830	£2,724.79	Offsite Backup
1/16/23	IT	Corporate	UK FAST	281832	£33.00	IT application
1/1/23	Overheads	IT	Intergence Systems Limited	280114	£21,420.00	IT support
1/13/23	Overheads	Corporate	Walking Digital	279461	£1,975.00	Website Support
1/1/23	Overheads	Corporate	Constellia	284663	£9,687.70	Transformation