

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
7/15/20	IT	Registration	We are Telescopic	202599	£8,946.00	IT Development
7/2/20	Venue Hire	Professional Sta	The International Dispute Resolution Ce	201215	£4,344.00	Professional Conduct
7/27/20	Overheads	Corporate	SW PLC	202330	£16,020.04	Pension
7/31/20	Overheads	Corporate	SW PLC	202337	£15,771.42	Pension
7/17/20	Overheads	Corporate	Gray & Associates Recruitment Services	202216	£4,500.00	Temporary Assistance
7/17/20	Staff	Corporate	Phoenix Training & Development	201709	£3,208.80	Staff Development
7/1/20	Overheads	Corporate	Gray & Associates Recruitment Services	201706	£2,700.00	Temporary Assistance
7/31/20	Overheads	Corporate	Gray & Associates Recruitment Services	202601	£2,250.00	Temporary Assistance
7/1/20	Facilities	Overheads	Westminster City Council	202283	£12,928.00	Business Rates
7/8/20	Facilities	Overheads	Chubb Fire & Security Limited	202220	£1,111.23	Health & Safety
7/10/20	Facilities	Corporate	Rentokil	202222	£720.61	Pest Control
7/1/20	Facilities	Corporate	Regent Samsic	202969	£2,416.96	Office Cleaning
7/20/20	IT	Overheads	BT	202219	£1,668.00	Leased Internet Line
7/15/20	Facilities	Overheads	Timico	202309	£1,119.56	Telecommunications
7/15/20	Overheads	Communication	DOTDIGITAL	202307	£1,074.00	marketing tool
7/17/20	Communication	Communication	Pinata Media Ltd	202213	£1,000.00	eBulletin
7/1/20	Communication	Communication	Pinch Point Communications	201216	£7,049.40	videos
7/14/20	IT	Corporate	Fortesium LTD	201705	£12,000.00	IT support
7/13/20	Professional Service & Legal Advice	Professional Sta	Lesley Sargeant	201708	£1,025.00	Consultancy
7/15/20	Corporate	Corporate	The Grove Media	201710	£3,056.50	Media
7/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	202210	£6,625.20	Legal Advice
7/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	202211	£6,360.00	Legal Advice
7/30/20	Overheads	Corporate	Coach House Media Limited	202590	£978.00	Recruitment
7/20/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	202972	£4,495.20	Legal Advice
7/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	202973	£3,795.00	Legal Advice
7/1/20	Professional Service & Legal Advice	Corporate	2plan Limited	203068	£1,215.00	Pension Advice
7/14/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	204397	£6,277.74	Specialist HR Advice
7/24/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202221	£4,800.00	Professional Conduct
7/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202962	£6,028.80	Professional Conduct
7/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202963	£546.00	Professional Conduct
7/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202964	£2,854.80	Professional Conduct
7/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202965	£1,123.20	Professional Conduct
7/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	202968	£4,800.00	Professional Conduct
7/14/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	201700	£748.20	Professional Conduct
7/30/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	202586	£696.00	Professional Conduct
7/7/20	IT	Corporate	Redinet Ltd.	201212	£4,630.80	Specialist IT Support
7/13/20	Overheads	Corporate	Exceed Umbrella Limited	201702	£2,280.00	IT support
7/13/20	Overheads	Corporate	Exceed Umbrella Limited	201703	£2,280.00	IT support
7/13/20	Overheads	Corporate	Exceed Umbrella Limited	201704	£2,280.00	IT support
7/15/20	IT	Corporate	Help4IT Ltd	202308	£2,364.00	Specialist IT Support
7/17/20	IT	Corporate	RSM2000	202316	£5,128.15	IT application