

Date	Expense Type	Expense Area	Supplier	Transacti on	Amount £	Description
7/31/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	361607	£766.80	Specialist HR Advice
7/30/24	Overheads	Corporate	Gray & Associates Recruitment Services	361613	£2,815.99	Temporary Assistance
7/30/24	Overheads	IT	Intergence Systems Limited	361703	£4,000.00	IT support
7/24/24	Overheads	Corporate	Dru Jaeger	360748	£4,946.25	training
7/19/24	Overheads	Corporate	Praxis42 Ltd	360755	£5,013.36	training
7/3/24	Overheads	IT	Intergence Systems Limited	359879	£21,000.00	IT support
7/25/24	Overheads	Corporate	Gray & Associates Recruitment Services	360743	£819.30	Temporary Assistance
7/6/24	Overheads	IT	Summer Browning Associates Limited	361210	£14,040.00	Transformation
7/31/24	Corporate	Corporate	Hire Ground Ltd	361616	£1,093.99	STAFFING AGENCY
7/31/24	Corporate	Corporate	Hire Ground Ltd	361617	£1,036.72	STAFFING AGENCY
7/1/24	Corporate	Corporate	Howden Insurance Brokers Limited	359784	£754.60	Insurance
7/24/24	Corporate	Corporate	Capstone Facilities Services Ltd	360741	£680.26	FACILITIES SERVICES
7/23/24	Overheads	IT	Intergence Systems Limited	361209	£840.00	IT support
7/5/24	Corporate	Corporate	Capstone Facilities Services Ltd	361624	£23,354.40	FACILITIES SERVICES
7/1/24	Facilities	Overheads	Bureau Veritas UK Limited	361671	£876.00	Health & Safety
7/1/24	Facilities	Corporate	Regent Samsic	360752	£3,184.48	Office Cleaning
7/1/24	Overheads	IT	Intergence Systems Limited	359875	£1,103.62	IT support
7/1/24	Overheads	IT	Intergence Systems Limited	359877	£1,149.60	IT support
7/31/24	Corporate	Corporate	HW FISHER	361676	£7,401.60	AUDITOR
7/1/24	Overheads	IT	Summer Browning Associates Limited	359773	£5,328.00	Transformation
7/2/24	Corporate	Corporate	REYOOZ LTD	359779	£3,543.60	recycle
7/1/24	Professional Service & Legal Advice	Corporate	2plan Limited	359789	£630.00	Pension Advice
7/1/24	Communication	Communication	ELM ADVISORY LTD	359844	£15,093.73	PPE
7/11/24	Overheads	Corporate	Delib Limited	359870	£11,994.00	training
7/15/24	Professional Service & Legal Advice	Corporate	Russell - Cooke	360023	£12,384.26	Legal Advice
7/31/24	Corporate	Corporate	Field Fisher Waterhouse LLP	361504	£2,421.60	Legal Advice
7/29/24	Corporate	IT	Portal Plan Quest Ltd	361517	£600.00	Website
7/31/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	361606	£3,002.40	Specialist HR Advice
7/8/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359822	£4,866.00	Professional Conduct Committee
7/12/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359880	£1,116.00	Professional Conduct Committee
7/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361515	£3,486.00	Professional Conduct Committee
7/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361516	£5,100.00	Professional Conduct Committee
7/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361620	£13,281.60	Professional Conduct Committee
7/31/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	361623	£18,613.80	Professional Conduct Committee
7/9/24	Overheads	IT	Intergence Systems Limited	359872	£579.41	IT support
7/1/24	Overheads	IT	Intergence Systems Limited	359874	£4,840.00	IT support
7/8/24	Overheads	IT	Intergence Systems Limited	359878	£21,692.16	IT support
7/16/24	Overheads	IT	Bytes Security Partnership	360025	£13,338.37	software applications
7/22/24	Overheads	IT	Bytes Security Partnership	360734	£2,689.37	software applications
7/23/24	Overheads	IT	Intergence Systems Limited	360744	£1,103.62	IT support
7/25/24	IT	Corporate	Jigsaw System Ltd	360756	£523.30	License
7/23/24	Overheads	IT	Intergence Systems Limited	361207	£18,400.00	IT support
7/23/24	Overheads	IT	Intergence Systems Limited	361208	£4,000.00	IT support
7/30/24	Overheads	IT	Intergence Systems Limited	361704	£840.00	IT support
7/31/24	IT	Corporate	Inciper	361705	£9,691.20	License
7/29/24	IT	overhead	Accurro Limited	363042	£717.60	it
7/3/24	Overheads	Corporate	Constellia	359845	£23,400.00	Transformation
7/3/24	Overheads	Corporate	Constellia	359846	£24,569.99	Transformation
7/3/24	Overheads	Corporate	Constellia	359847	£21,060.00	Transformation
7/9/24	Overheads	Corporate	Constellia	359862	£23,400.00	Transformation
7/9/24	Overheads	Corporate	Constellia	359863	£28,229.95	Transformation
7/9/24	Overheads	Corporate	Constellia	359864	£6,476.23	Transformation
7/9/24	Overheads	Corporate	Constellia	359865	£7,120.43	Transformation
7/9/24	Overheads	Corporate	Constellia	359866	£40,631.75	Transformation
7/9/24	Overheads	Corporate	Constellia	359867	£1,734.04	Transformation
7/9/24	Overheads	Corporate	Constellia	359868	£1,070.58	Transformation
7/9/24	Overheads	Corporate	Constellia	359869	£9,495.64	Transformation