

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
6/1/25	Corporate	Corporate	Optimum Property Management Ltd	100274	£20,065.26	PROPERTY MANAGEMENT
6/1/25	Facilities	Corporate	Regent Samsic	100275	£3,346.96	Office Cleaning
6/2/25	IT	Corporate	Fortesium LTD	100276	£1,800.00	IT support
6/2/25	Overheads	Corporate	Praxis42 Ltd	100277	£1,140.00	training
6/3/25	Overheads	IT	Summer Browning Associates Limited	100278	£8,880.00	Transformation
6/5/25	Overheads	Corporate	Constellia	100279	£1,070.58	Transformation
6/5/25	Overheads	Corporate	Constellia	100280	£7,120.43	Transformation
6/5/25	Overheads	Corporate	Constellia	100281	£6,476.23	Transformation
6/5/25	Overheads	Corporate	Constellia	100282	£1,734.04	Transformation
6/5/25	Overheads	Corporate	Constellia	100283	£8,568.32	Transformation
6/5/25	Overheads	Corporate	Constellia	100284	£625.13	Transformation
6/5/25	Overheads	Corporate	Constellia	100285	£28,229.95	Transformation
6/5/25	Overheads	Corporate	Constellia	100286	£4,947.65	Transformation
6/5/25	Overheads	Corporate	Constellia	100287	£2,938.12	Transformation
6/6/25	Communication	Communication	Randall's Monitoring Ltd	100288	£2,400.00	Insight
6/6/25	Corporate	IT	Portal Plan Quest Ltd	100289	£600.00	Website
6/6/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100290	£3,765.00	Professional Conduct Committee
6/9/25	Corporate	Overheads	GatenbySanderson Limited	100291	£6,480.00	Staff Recruitment
6/9/25	Corporate	Overheads	Zip Heaters (UK) Limited	100292	£590.88	Repair & Maintenance
6/10/25	Corporate	Corporate	Allen Lane	100293	£7,353.70	STAFFING AGENCY
6/11/25	Overheads	Corporate	Konica Minolta Business Solutions Ltd	100294	£511.00	Printing
6/11/25	Corporate	Corporate	A J Bratt Ltd	100295	£2,100.00	consultancy
6/12/25	Corporate	Corporate	Portfolio Payroll Limited	100296	£2,322.00	consultancy
6/13/25	Corporate	Corporate	Jaluch Ltd	100297	£4,800.00	consultancy
6/16/25	Overheads	IT	Bytes Software Services Ltd	100298	£1,239.94	software applications
6/16/25	Overheads	IT	Bytes Software Services Ltd	100299	£15,500.00	software applications
6/17/25	Corporate	Corporate	Optimum Property Management Ltd	100300	£794.68	PROPERTY MANAGEMENT
6/19/25	Corporate	Corporate	Portfolio Payroll Limited	100301	£2,322.00	consultancy
6/19/25	Corporate	Overheads	GatenbySanderson Limited	100302	£1,675.00	Staff Recruitment
6/19/25	Corporate	IT	Turnitin LLC	100303	£6,927.29	software applications
6/19/25	Corporate	Corporate	Piccalilli Catering Limited	100304	£4,786.20	catering
6/20/25	Overheads	IT	Bytes Software Services Ltd	100305	£3,212.84	software applications

6/20/25	Communication	Communication	Mackenzie Tyrone Ltd	100306	£5,000.00	consultancy
6/20/25	Overheads	Corporate	Holiday Inn Bloomsbury	100307	£760.00	hotel
6/23/25	IT	Corporate	Boxxe	100308	£528.12	IT application
6/23/25	Overheads	Corporate	Holiday Inn Bloomsbury	100309	£510.00	hotel
6/24/25	Corporate	Corporate	HW Fisher	100310	£1,963.76	AUDITOR
6/24/25	Corporate	Corporate	Allen Lane	100311	£5,159.45	STAFFING AGENCY
6/24/25	Corporate	Corporate	Allen Lane	100312	£3,132.07	STAFFING AGENCY
6/25/25	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	100313	£540.00	Finance/HR Systems support
6/26/25	Corporate	Corporate	Portfolio Payroll Limited	100314	£2,089.80	consultancy
6/26/25	Overheads	IT	Intergence Systems Limited	100315	£1,287.55	IT support
6/26/25	Overheads	IT	Intergence Systems Limited	100316	£840.00	IT support
6/26/25	Overheads	IT	Intergence Systems Limited	100317	£525.17	IT support
6/26/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	100318	£2,574.00	Legal Advice
6/26/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	100319	£1,854.00	Legal Advice
6/27/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	100320	£4,146.00	Legal Advice
6/27/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	100321	£3,816.00	Legal Advice
6/27/25	Professional Service & Legal Advice	Corporate	Field Seymour Parkes LLP	100322	£5,160.00	Legal Advice
6/30/25	Overheads	IT	Summer Browning Associates Limited	100323	£10,656.00	Transformation
6/30/25	Corporate	Corporate	Leyland Consulting Limited	100324	£660.00	consultancy
6/30/25	Corporate	Corporate	Kallidus Limited	100325	£20,998.80	training
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100326	£3,750.00	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100327	£4,616.64	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100328	£3,265.92	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100329	£5,626.80	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100330	£4,374.72	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100331	£10,019.64	Professional Conduct Committee
6/30/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100332	£1,591.20	Legal Advice
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100333	£1,229.76	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100334	£2,116.80	Professional Conduct Committee
6/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100335	£3,245.76	Professional Conduct Committee
6/30/25	IT	Corporate	Inciper Limited	100336	£1,011.23	License
6/30/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100337	£693.60	Legal Advice