

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
6/1/26	Corporate	Corporate	Artisserie T/A Office Diner	100355	£1,035.00	catering
6/29/26	Overheads	IT	Bytes Software Services Ltd	100404	£12,373.67	software applications
6/30/26	Overheads	IT	Bytes Software Services Ltd	100406	£519.04	software applications
6/30/26	Overheads	IT	Bytes Software Services Ltd	100407	£3,177.63	software applications
6/3/26	Overheads	Corporate	Constellia	100517	£15,000.00	Transformation
6/4/26	Overheads	Corporate	Constellia	100518	£1,070.62	Transformation
6/4/26	Overheads	Corporate	Constellia	100519	£6,077.28	Transformation
6/4/26	Overheads	Corporate	Constellia	100520	£1,561.25	Transformation
6/4/26	Overheads	Corporate	Constellia	100521	£26,490.90	Transformation
6/4/26	Overheads	Corporate	Constellia	100522	£7,120.42	Transformation
6/25/26	Overheads	Corporate	Constellia	100523	£1,070.62	Transformation
6/25/26	Overheads	Corporate	Constellia	100524	£6,077.28	Transformation
6/25/26	Overheads	Corporate	Constellia	100525	£1,561.25	Transformation
6/25/26	Overheads	Corporate	Constellia	100526	£26,490.90	Transformation
6/25/26	Overheads	Corporate	Constellia	100527	£7,120.42	Transformation
6/30/26	IT	Corporate	Databarracks	100538	£3,550.81	Offsite Backup
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100588	£530.40	Legal Advice
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100589	£897.60	Legal Advice
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100590	£2,512.80	Legal Advice
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100591	£1,495.20	Legal Advice
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100593	£4,620.00	Legal Advice
6/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100595	£1,929.98	Legal Advice
6/1/26	IT	Corporate	Fortesium LTD	100607	£1,800.00	IT support
6/17/26	Corporate	Corporate	Hire Ground Ltd	100653	£1,160.35	STAFFING AGENCY
6/24/26	Corporate	Corporate	Hire Ground Ltd	100654	£938.52	STAFFING AGENCY
6/29/26	Corporate	Corporate	HW Fisher	100713	£3,399.00	AUDITOR
6/9/26	Overheads	IT	Intergence Systems Limited	100775	£5,292.69	IT support
6/29/26	Overheads	IT	Intergence Systems Limited	100776	£840.00	IT support
6/29/26	Overheads	IT	Intergence Systems Limited	100777	£1,812.72	IT support
6/8/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100981	£1,180.80	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100983	£2,076.48	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100984	£3,024.00	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100985	£3,306.24	Professional Conduct Committee

6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100986	£624.96	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100987	£524.16	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100988	£8,172.72	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100990	£1,451.52	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100992	£982.55	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100994	£3,798.00	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100995	£544.32	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100996	£2,116.80	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100997	£1,471.68	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100999	£10,099.92	Professional Conduct Committee
6/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101000	£2,767.21	Professional Conduct Committee
6/12/26	Overheads	Corporate	Konica Minolta Business Solutions Ltd	101004	£824.27	Printing
6/1/26	Corporate	Corporate	Optimum Property Management Ltd	101030	£19,577.54	Property Management
6/12/26	Corporate	Corporate	Optimum Property Management Ltd	101031	£868.92	Property Management
6/1/26	Corporate	IT	Portal Plan Quest Ltd	101044	£600.00	Website
6/1/26	Communication	Communication	Randall's Monitoring Ltd	101052	£2,491.20	Insight
6/2/26	Corporate	Corporate	Allen Lane	101131	£2,116.80	STAFFING AGENCY
6/9/26	Corporate	Corporate	Allen Lane	101132	£2,646.00	STAFFING AGENCY
6/16/26	Corporate	Corporate	Allen Lane	101133	£2,646.00	STAFFING AGENCY
6/23/26	Corporate	Corporate	Allen Lane	101134	£2,646.00	STAFFING AGENCY
6/30/26	Corporate	Corporate	Allen Lane	101135	£2,646.00	STAFFING AGENCY
6/25/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101291	£702.00	Legal Advice
6/25/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101294	£756.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101295	£4,713.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101300	£3,402.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101301	£1,458.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101302	£1,206.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101303	£810.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101304	£1,278.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101306	£1,944.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101307	£900.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101308	£810.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101309	£702.00	Legal Advice
6/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101310	£2,276.00	Legal Advice

6/29/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101312	£795.00	Legal Advice
6/29/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101313	£774.00	Legal Advice
6/29/26	IT	IT	Intelligent Workplace Solutions Limited	101371	£1,595.30	IT services
6/14/26	Corporate	Corporate	Talos360	101375	£1,221.00	Media agency
6/30/26	Corporate	Corporate	Worldpay Limited	101408	£700.02	Payment services
6/1/26	Corporate	Corporate	8X8 UK Limited	101417	£836.27	Telephone services
6/30/26	Communication	Communication	Dotdigital EMEA Ltd	101431	£1,574.34	IT services
6/12/26	Corporate	IT	Tugela People Ltd	101436	£5,616.00	IT services
6/30/26	IT	IT	Codec Solutions UK Ltd	101437	£8,160.00	IT services
6/2/26	Corporate	Corporate	Vox Partners Limited	101440	£6,000.00	Recruitment
6/29/26	Corporate	Corporate	Vox Partners Limited	101441	£6,000.00	Recruitment
6/1/26	Corporate	Corporate	Camden - Council Tax and Business Rates Service	101443	£13,643.00	Business Rates
6/16/26	Corporate	Corporate	Harley Street Psychiatry Ltd	101444	£980.00	People services
6/26/26	Corporate	Corporate	The Royal London	101445	£48,938.15	Pension
6/25/26	Corporate	Corporate	Nest Pensions	101446	£591.25	Pension
6/1/26	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	101449	£881.40	Finance/HR Systems support
6/3/26	Overheads	IT	Summer Browning Associates Limited	101541	£16,872.00	Transformation
6/12/26	Overheads	IT	Summer Browning Associates Limited	101542	£15,504.00	Transformation
6/24/26	Overheads	IT	Summer Browning Associates Limited	101543	£4,896.00	Transformation
6/30/26	IT	Corporate	Webexpenses	101562	£548.22	Specialist IT Software
6/7/26	Corporate	Overheads	Zip Heaters (UK) Limited	101564	£590.88	Repair & Maintenance