

Date	Expense Type	Expense Area	Supplier	Transaction	Amount £	Description
6/20/24	Overheads	Corporate	Gray & Associates Recruitment Services	359321	£3,234.00	Temporary Assistance
6/14/24	Overheads	Corporate	Gray & Associates Recruitment Services	359329	£3,564.00	Temporary Assistance
6/14/24	Overheads	Corporate	Gray & Associates Recruitment Services	359330	£7,128.00	Temporary Assistance
6/28/24	Corporate	Corporate	GIANT SCREENING LTD	359786	£785.40	SCREENING
6/30/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	359830	£846.60	Specialist HR Advice
6/26/24	Overheads	Corporate	Praxis42 Ltd	359775	£818.40	training
6/20/24	Staff	Corporate	Phoenix Training & Development	360022	£3,600.00	Staff Development
6/13/24	Overheads	Corporate	Gray & Associates Recruitment Services	359325	£2,927.66	Temporary Assistance
6/3/24	Overheads	IT	Intergence Systems Limited	359336	£15,750.00	IT support
6/30/24	Overheads	Corporate	Gray & Associates Recruitment Services	359841	£1,982.71	Temporary Assistance
6/27/24	Corporate	Corporate	Optimum Property Management Ltd	359778	£18,525.34	PROPERTY MANAGEMENT
6/11/24	Corporate	Overheads	Zip Heaters (UK) Limited	358423	£590.88	Repair & Maintenance
6/27/24	Corporate	Corporate	Optimum Property Management Ltd	359777	£3,411.40	PROPERTY MANAGEMENT
6/1/24	Facilities	Corporate	Regent Samsic	360754	£3,184.42	Office Cleaning
6/27/24	Overheads	Corporate	Officeology	359832	£672.00	Postage
6/7/24	Overheads	Corporate	Konica Minolta Business Solutions Ltd	358427	£1,380.36	Printing
6/25/24	Travel	Corporate	Blue Bay Travel Limited	359319	£21,797.00	travel
6/3/24	Overheads	IT	Summer Browning Associates Limited	357755	£18,648.00	Transformation
6/25/24	Professional Service & Legal Advice	Corporate	Russell - Cooke	358437	£28,434.00	Legal Advice
6/10/24	Communication	Communication	RANDALL'S MONITORING LTD	359332	£2,400.00	Insight
6/24/24	Corporate	Corporate	TP HEALTH LIMITED	359334	£2,662.00	SUBSCRIPTION
6/28/24	Overheads	IT	Summer Browning Associates Limited	359771	£7,560.00	Transformation
6/28/24	Overheads	IT	Summer Browning Associates Limited	359774	£8,880.00	Transformation
6/30/24	Professional Services and Legal Advice	Corporate	HR Services Partnership	359829	£571.20	Specialist HR Advice
6/30/24	Corporate	Corporate	Field Fisher Waterhouse LLP	359842	£4,732.80	Legal Advice
6/30/24	Corporate	Corporate	Field Fisher Waterhouse LLP	359843	£14,294.40	Legal Advice
6/30/24	Professional Service & Legal Advice	Professional Standards	Hamish Clark	359787	£1,800.00	Inquirer
6/24/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359781	£2,502.00	Professional Conduct Committee
6/24/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359782	£7,500.00	Professional Conduct Committee
6/27/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359783	£11,256.49	Professional Conduct Committee
6/24/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359796	£15,216.00	Professional Conduct Committee
6/30/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359819	£3,750.00	Professional Conduct Committee
6/30/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359820	£10,862.40	Professional Conduct Committee
6/30/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359821	£2,430.00	Professional Conduct Committee
6/30/24	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	359823	£2,970.00	Professional Conduct Committee
6/18/24	Overheads	IT	Bytes Security Partnership	359326	£527.82	software applications
6/18/24	Overheads	IT	Bytes Security Partnership	359331	£14,088.41	software applications
6/11/24	Corporate	IT	TURNITIN LLC	359333	£6,984.16	software applications
6/24/24	Overheads	IT	Bytes Security Partnership	359795	£2,551.79	software applications
6/30/24	IT	Corporate	Inciper	360746	£9,570.12	License
6/7/24	Overheads	Corporate	Constellia	357807	£28,229.95	Transformation
6/7/24	Overheads	Corporate	Constellia	357808	£1,734.04	Transformation
6/7/24	Overheads	Corporate	Constellia	357809	£7,120.43	Transformation
6/7/24	Overheads	Corporate	Constellia	357810	£6,476.23	Transformation
6/7/24	Overheads	Corporate	Constellia	357812	£9,495.65	Transformation
6/7/24	Overheads	Corporate	Constellia	357813	£1,070.58	Transformation
6/24/24	Overheads	Corporate	Constellia	359327	£7,680.00	Transformation
6/24/24	Overheads	Corporate	Constellia	359328	£18,089.22	Transformation