

Date	Expense Type	Expense Area	Supplier	Transaction Numb	Amount £	Description
3/1/25	Facilities	Corporate	Regent Samsic	0	£3,184.48	Office Cleaning
3/3/25	Overheads	Corporate	Holiday Inn Bloomsbury	0	£510.00	hotel
3/3/25	Corporate	IT	Portal Plan Quest Ltd	0	£600.00	Website
3/4/25	Corporate	Corporate	Allen Lane	0	£3,388.80	STAFFING AGENCY
3/4/25	Overheads	IT	Summer Browning Associates Limited	0	£8,880.00	Transformation
3/5/25	Overheads	Corporate	Metlife Europe Ltd	0	£809.87	Insurance
3/6/25	Overheads	Corporate	Gray & Associates Recruitment Services	0	£675.61	Temporary Assistance
3/10/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	0	£8,700.00	Professional Conduct Committee
3/10/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	0	£4,341.68	Professional Conduct Committee
3/11/25	Corporate	Corporate	Allen Lane	0	£3,388.80	STAFFING AGENCY
3/11/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	0	£5,100.00	Professional Conduct Committee
3/12/25	Communication	Communication	Randall's Monitoring Ltd	0	£2,400.00	Insight
3/13/25	Overheads	Corporate	Constellia	0	£8,568.32	Transformation
3/13/25	Overheads	Corporate	Gray & Associates Recruitment Services	0	£1,126.02	Temporary Assistance
3/14/25	Corporate	Corporate	Optimum Property Management Ltd	0	£760.00	PROPERTY MANAGEMENT
3/14/25	Professional Service & Legal Advice	Corporate	Sage Intacct	0	42,831.00	Finance/HR Systems support
3/18/25	Overheads	IT	Bytes Software Services Ltd	0	£1,118.08	software applications
3/18/25	Overheads	IT	Bytes Software Services Ltd	0	12,604.42	software applications
3/18/25	Overheads	Corporate	Gray & Associates Recruitment Services	0	£1,126.02	Temporary Assistance
3/21/25	IT	Corporate	Boxxe	0	17,061.95	IT application
3/24/25	Overheads	IT	Bytes Software Services Ltd	0	£2,656.66	software applications
3/25/25	Corporate	Corporate	Allen Lane	0	£3,388.80	STAFFING AGENCY
3/25/25	Corporate	Corporate	Allen Lane	0	£3,388.80	STAFFING AGENCY
3/25/25	Corporate	Corporate	Optimum Property Management Ltd	0	20,065.26	PROPERTY MANAGEMENT
3/26/25	Overheads	Corporate	Constellia	0	28,229.95	Transformation
3/26/25	Overheads	Corporate	Constellia	0	28,229.95	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£1,070.58	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£1,070.58	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£7,120.43	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£7,120.43	Transformation

3/26/25	Overheads	Corporate	Constellia	0	£6,476.23	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£1,734.04	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£7,575.62	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£1,275.40	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£6,476.23	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£1,734.04	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£7,020.00	Transformation
3/26/25	Overheads	Corporate	Constellia	0	£3,437.90	Transformation
3/26/25	Professional Service & Legal Ad	Professional Standar	Samuel Morley	0	£4,440.00	Inquirer
3/26/25	Corporate	Corporate	TIAA	0	£3,450.00	Consultancy
3/27/25	Corporate	Corporate	TIAA	0	£2,100.00	Consultancy
3/28/25	Overheads	IT	Intergence Systems Limited	0	£840.00	IT support
3/28/25	Overheads	IT	Intergence Systems Limited	0	£525.17	IT support
3/28/25	Overheads	IT	Intergence Systems Limited	0	£1,287.55	IT support
3/30/25	Overheads	Corporate	Coach House Media Limited	0	£1,802.40	Recruitment
3/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	0	£2,570.40	Legal Advice
3/31/25	Corporate	Corporate	HW Fisher	0	14,213.84	AUDITOR
3/31/25	IT	Corporate	Inciper Limited	0	£1,182.72	License
3/31/25	IT	Corporate	Inciper Limited	0	£7,465.92	License
3/31/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£1,108.80	Professional Conduct Commit
3/31/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	£5,409.72	Professional Conduct Commit
3/31/25	Professional Service & Legal Ad	Professional Standar	Kingsley Napley	0	19,486.80	Professional Conduct Commit
3/31/25	Facilities	Corporate	Prestige Hygiene Services Limited	0	£823.20	Office Cleaning
3/31/25	Corporate	Communication	Ryder Architecture Limited	0	£3,487.06	consultancy