

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
3/3/26	Overheads	Corporate	Association of Chief Executives	100356	£2,000.00	membership
3/2/26	Overheads	Corporate	Bupa	100361	£901.82	Insurance
3/24/26	Overheads	IT	Bytes Software Services Ltd	100393	£3,104.43	software applications
3/27/26	Overheads	IT	Bytes Software Services Ltd	100394	£3,000.00	software applications
3/26/26	Overheads	Corporate	Constellia	100504	£1,070.62	Transformation
3/26/26	Overheads	Corporate	Constellia	100505	£6,077.28	Transformation
3/26/26	Overheads	Corporate	Constellia	100506	£1,561.25	Transformation
3/26/26	Overheads	Corporate	Constellia	100507	£26,490.90	Transformation
3/26/26	Overheads	Corporate	Constellia	100508	£7,120.42	Transformation
3/31/26	IT	Corporate	Databarracks	100535	£3,565.25	Offsite Backup
3/1/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100572	£1,632.00	Legal Advice
3/1/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100573	£734.40	Legal Advice
3/18/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100574	£6,703.20	Legal Advice
3/19/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100575	£1,378.08	Legal Advice
3/19/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100577	£11,237.84	Legal Advice
3/31/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100578	£530.40	Legal Advice
3/31/26	Corporate	Corporate	Field Fisher Waterhouse LLP	100579	£691.20	Legal Advice
3/1/26	IT	Corporate	Fortesium LTD	100604	£1,800.00	IT support
3/2/26	Overheads	Corporate	Holiday Inn Bloomsbury	100686	£700.00	hotel
3/30/26	Corporate	Corporate	Howden UK Brokers Limited	100704	£3,667.91	Insurance
3/30/26	IT	Corporate	Inciper Limited	100730	£3,060.00	License
3/11/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100912	£9,633.60	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100915	£3,600.00	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100916	£564.48	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100917	£3,044.16	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100918	£864.00	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100919	£1,068.48	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100920	£504.00	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100921	£13,470.00	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100922	£4,681.44	Professional Conduct Committee
3/31/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100923	£1,532.16	Professional Conduct Committee
3/6/26	Overheads	Corporate	Metlife Europe Ltd	101009	£7,472.40	Insurance
3/31/26	Overheads	Corporate	NCVO Trading Ltd	101010	£780.00	membership
3/1/26	Corporate	Corporate	Optimum Property Management Ltd	101026	£19,577.54	Property Management
3/20/26	Corporate	Corporate	Optimum Property Management Ltd	101027	£737.60	Property Management

3/2/26	Corporate	IT	Portal Plan Quest Ltd	101041	£600.00	Website
3/2/26	Communication	Communication	Randall's Monitoring Ltd	101051	£2,491.20	Insight
3/17/26	Corporate	Corporate	Allen Lane	101119	£1,058.40	STAFFING AGENCY
3/24/26	Corporate	Corporate	Allen Lane	101120	£2,646.00	STAFFING AGENCY
3/30/26	Corporate	Corporate	Allen Lane	101121	£2,646.00	STAFFING AGENCY
3/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101219	£3,384.00	Legal Advice
3/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101220	£1,968.00	Legal Advice
3/26/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101221	£2,034.00	Legal Advice
3/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101222	£3,060.00	Legal Advice
3/27/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101223	£666.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101224	£1,692.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101225	£1,782.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101227	£1,062.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101228	£1,098.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101232	£2,898.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101233	£936.00	Legal Advice
3/30/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101234	£4,536.00	Legal Advice
3/1/26	IT	IT	Intelligent Workplace Solutions Limited	101366	£1,029.03	IT services
3/30/26	Corporate	Corporate	Lee Building and Maintenance Ltd	101376	£668.40	Building maintenance
3/31/26	Corporate	Corporate	Worldpay Limited	101384	£1,619.40	Payment services
3/19/26	Corporate	Corporate	Campbell Tickell Ltd	101415	£6,270.00	Consultancy
3/31/26	Communication	Communication	Dotdigital EMEA Ltd	101427	£1,542.98	IT services
3/31/26	Corporate	IT	Tugela People Ltd	101434	£500.40	IT services
3/12/26	IT	Corporate	Boxxe	101454	£17,321.24	IT application
3/6/26	Overheads	IT	Summer Browning Associates Limited	101531	£8,880.00	Transformation
3/6/26	Overheads	IT	Summer Browning Associates Limited	101532	£1,776.00	Transformation
3/13/26	Overheads	IT	Summer Browning Associates Limited	101533	£16,320.00	Transformation
3/24/26	Overheads	IT	Summer Browning Associates Limited	101534	£16,320.00	Transformation