

| Date | Expense Type | Expense Area | Supplier | Transaction Number | Amount £ | Description |
|---------|--|------------------------|--|--------------------|------------|-------------------------|
| 3/19/21 | Overheads | Corporate | SW PLC | 220879 | £17,862.86 | Pension |
| 3/1/21 | Overheads | Corporate | bis recruitment LTD | 219527 | £2,430.00 | Temporary Assistance |
| 3/15/21 | Professional Services and Legal Advice | Corporate | HR Services Partnership | 219585 | £838.50 | Specialist HR Advice |
| 3/15/21 | Professional Services and Legal Advice | Corporate | HR Services Partnership | 219586 | £1,755.00 | Specialist HR Advice |
| 3/15/21 | Professional Services and Legal Advice | Corporate | HR Services Partnership | 219587 | £897.00 | Specialist HR Advice |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219651 | £2,910.00 | Temporary Assistance |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219652 | £5,040.00 | Temporary Assistance |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219653 | £2,940.00 | Temporary Assistance |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219654 | £2,917.50 | Temporary Assistance |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219655 | £2,910.00 | Temporary Assistance |
| 3/15/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219656 | £8,550.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219677 | £2,100.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219678 | £3,600.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219679 | £2,100.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219680 | £2,115.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219681 | £2,100.00 | Temporary Assistance |
| 3/5/21 | Overheads | Corporate | Gray & Associates Recruitment Services | 219682 | £4,500.00 | Temporary Assistance |
| 3/26/21 | Overheads | Corporate | WEYMOUTH MANAGEMEN | 221471 | £61,908.02 | Premises Rent |
| 3/18/21 | Facilities | Overheads | G4S Secure Solutions (UK) Ltd | 219619 | £954.01 | Security |
| 3/31/21 | Facilities | Corporate | Prestige Hygiene Services Limited | 219672 | £540.00 | Office Cleaning |
| 3/1/21 | Facilities | Corporate | Regent Samsic | 219621 | £2,416.96 | Office Cleaning |
| 3/25/21 | Overheads | Corporate | Konica Minolta Business Solutions Ltd | 219599 | £542.90 | Printing |
| 3/15/21 | Overheads | Communication | DOTDIGITAL | 220894 | £906.00 | marketing tool |
| 3/23/21 | Overheads | Corporate | Association of Chief Executives | 219525 | £650.00 | membership |
| 3/31/21 | Overheads | Corporate | Crowe | 219668 | £13,560.00 | Tax Return |
| 3/26/21 | Insurance | Corporate | Marsh Ltd. | 219600 | £5,553.00 | PI/Legal Insurance |
| 3/30/21 | Overheads | Corporate | Marsh Commercial | 221731 | £511.22 | Insurance |
| 3/4/21 | IT | Overheads | Adapto Ltd. | 219526 | £19,999.99 | Specialist IT Support |
| 3/3/21 | Communication | Communication | Pinch Point Communications | 219542 | £3,600.00 | videos |
| 3/15/21 | Professional Services and Legal Advice | Corporate | HR Services Partnership | 219584 | £2,411.76 | Specialist HR Advice |
| 3/15/21 | Professional Service & Legal Advice | Corporate | Bates Wells & Braithwaite LLP | 219588 | £2,127.64 | Legal Advice |
| 3/15/21 | Professional Service & Legal Advice | Corporate | Bates Wells & Braithwaite LLP | 219589 | £1,897.15 | Legal Advice |
| 3/15/21 | Professional Service & Legal Advice | Corporate | Bates Wells & Braithwaite LLP | 219590 | £1,700.00 | Legal Advice |
| 3/18/21 | Professional Service & Legal Advice | Corporate | Bates Wells & Braithwaite LLP | 219591 | £579.14 | Legal Advice |
| 3/11/21 | Professional Service & Legal Advice | Professional Standards | SQW Limited | 219602 | £33,206.40 | Consultancy |
| 3/30/21 | Overheads | Corporate | Coach House Media Limited | 219646 | £1,828.80 | Recruitment |
| 3/31/21 | Professional Service & Legal Advice | Corporate | Bates Wells & Braithwaite LLP | 221709 | £2,331.66 | Legal Advice |
| 3/31/21 | Overheads | Corporate | Crowe | 223762 | £3,000.00 | Tax Return |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219662 | £4,800.00 | Professional Conduct Cd |
| 3/12/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219663 | £4,863.84 | Professional Conduct Cd |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219664 | £3,806.40 | Professional Conduct Cd |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219665 | £4,800.00 | Professional Conduct Cd |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219666 | £4,800.00 | Professional Conduct Cd |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Kingsley Napley | 219667 | £10,278.00 | Professional Conduct Cd |
| 3/31/21 | Professional Service & Legal Advice | Professional Standards | Anderson Strathern LLP | 219675 | £1,998.00 | Professional Conduct Cd |
| 3/3/21 | IT | Corporate | Boxxe | 219529 | £6,586.44 | IT application |
| 3/11/21 | IT | Corporate | Boxxe | 219530 | £2,020.08 | IT application |
| 3/16/21 | Overheads | Corporate | Exceed Umbrella Limited | 219596 | £2,460.00 | IT support |
| 3/16/21 | Overheads | Corporate | Exceed Umbrella Limited | 219597 | £2,280.00 | IT support |
| 3/19/21 | IT | Corporate | Integrity (360) Communications Ltd | 219598 | £2,078.70 | Specialist IT Software |
| 3/29/21 | Overheads | IT | Bytes Security Partnership | 219617 | £1,317.01 | software applications |
| 3/2/21 | IT | Corporate | Techbuyer Ltd | 219625 | £780.00 | supply |
| 3/18/21 | IT | Corporate | RSM2000 | 220884 | £5,197.81 | IT application |
| 3/15/21 | IT | Corporate | Help4IT Ltd | 220893 | £2,364.00 | Specialist IT Support |