

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
3/24/22	Overheads	Corporate	SW PLC	246895	£26,231.37	Pension
3/4/22	Overheads	Corporate	SW PLC	246918	£25,773.40	Pension
3/23/22	Overheads	Corporate	Metlife Europe Ltd	246208	£2,450.92	Insurance
3/10/22	Overheads	Corporate	Gray & Associates Recruitment Services	246145	£2,250.00	Temporary Assistance
3/10/22	Overheads	Corporate	Gray & Associates Recruitment Services	246146	£2,121.00	Temporary Assistance
3/10/22	Overheads	Corporate	Gray & Associates Recruitment Services	246147	£1,092.00	Temporary Assistance
3/15/22	Overheads	Corporate	Gray & Associates Recruitment Services	246200	£2,700.00	Temporary Assistance
3/15/22	Overheads	Corporate	Gray & Associates Recruitment Services	246201	£2,100.00	Temporary Assistance
3/15/22	Overheads	Corporate	Gray & Associates Recruitment Services	246202	£1,092.00	Temporary Assistance
3/24/22	Overheads	Corporate	Gray & Associates Recruitment Services	246203	£2,700.00	Temporary Assistance
3/24/22	Overheads	Corporate	Gray & Associates Recruitment Services	246204	£2,100.00	Temporary Assistance
3/24/22	Overheads	Corporate	Gray & Associates Recruitment Services	246205	£1,092.00	Temporary Assistance
3/29/22	Overheads	Corporate	Gray & Associates Recruitment Services	246237	£1,800.00	Temporary Assistance
3/29/22	Overheads	Corporate	Gray & Associates Recruitment Services	246238	£1,680.00	Temporary Assistance
3/29/22	Overheads	Corporate	Gray & Associates Recruitment Services	246239	£1,092.00	Temporary Assistance
3/24/22	Overheads	Corporate	WEYMOUTH MANAGEMEN	246896	£61,908.02	Premises Rent
3/15/22	Overheads	Corporate	A Hunt & Co (City) Ltd	246140	£2,391.72	Repairs & Maintenance
3/17/22	Overheads	Corporate	A Hunt & Co (City) Ltd	253690	£507.00	Repairs & Maintenance
3/30/22	Facilities	Corporate	Prestige Hygiene Services Limited	256998	£570.00	Office Cleaning
3/7/22	Overheads	Corporate	BRITISH GAS TRADIN	246917	£1,581.61	Utilities
3/1/22	Facilities	Corporate	Regent Samsic	253719	£2,478.90	Office Cleaning
3/1/22	Facilities	Overheads	The Power Service	246155	£585.96	Health & Safety
3/10/22	Overheads	Corporate	Think Furniture Design Ltd	246156	£3,136.80	office furniture
3/15/22	Overheads	Communication	DOTDIGITAL	246908	£906.00	marketing tool
3/23/22	Overheads	Corporate	Association of Chief Executives	246196	£650.00	membership
3/28/22	Overheads	Corporate	Institute Of Regulation	246240	£500.00	membership
3/20/22	Overheads	Professional Standards	Novotel (Glasgow)	246209	£5,758.25	hotel
3/22/22	Overheads	Corporate	Marsh Commercial	246206	£5,676.76	Insurance
3/29/22	Overheads	Corporate	Marsh Commercial	246207	£511.22	Insurance
3/25/22	Insurance	Corporate	Marsh Ltd.	254463	£6,972.00	PI/Legal Insurance
3/29/22	Professional S	Corporate	Grant Thornton	246199	£600.00	Internal Audit
3/11/22	Professional S	Corporate	HR Services Partnership	246150	£6,208.13	Specialist HR Advice
3/25/22	Overheads	Corporate	Public Chairs Forum	246210	£500.00	Corporate Membership
3/30/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	246226	£3,150.00	Legal Advice
3/17/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	246227	£1,047.60	Legal Advice
3/30/22	Professional S	Corporate	Bates Wells & Braithwaite LLP	246228	£5,962.80	Legal Advice
3/24/22	Professional S	Professional Standards	Kingsley Napley	246245	£4,800.00	Professional Conduct Co
3/29/22	Professional S	Professional Standards	Robert Johnston Chartered Architect	246246	£780.80	Professional Conduct Co
3/31/22	Overheads	Corporate	Cavendish Conference Centre Ltd	246234	£1,732.50	conference centre
3/31/22	Overheads	Corporate	Crowe	253698	£13,200.00	Tax Return
3/30/22	Overheads	Corporate	Crowe	253699	£2,700.00	Tax Return
3/10/22	IT	Corporate	Boxxe	246141	£940.92	IT application
3/23/22	Overheads	IT	Bytes Security Partnership	246142	£1,399.18	software applications
3/29/22	Overheads	IT	Bytes Security Partnership	246231	£1,972.65	software applications
3/30/22	IT	Corporate	G2 Recruitment Solutions Ltd	246236	£750.00	Specialist IT Support
3/31/22	IT	Corporate	Integrity (360) Communications Ltd	246241	£2,143.02	Specialist IT Software
3/31/22	IT	Corporate	Integrity (360) Communications Ltd	246242	£1,975.16	Specialist IT Software
3/18/22	IT	Corporate	MKCL Deutschland GmbH	246902	£9,463.66	Laptops
3/17/22	IT	Corporate	RSM2000	246903	£4,185.86	IT application
3/15/22	IT	Corporate	Help4IT Ltd	246910	£2,364.00	Specialist IT Support
3/4/22	IT	Corporate	Boxxe	254538	£8,280.10	IT application