

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
11/19/20	Overheads	Corporate	SW PLC	207057	£14,610.61	Pension
11/16/20	Overheads	Corporate	Metlife Europe Ltd	209710	£3,018.00	Insurance
11/15/20	Overheads	Corporate	Aviva Group Protection	209719	£17,739.74	Insurance
11/3/20	Overheads	Corporate	Thewlis Graham Associates	206482	£9,000.00	Temporary Assistance
11/18/20	Overheads	Corporate	Thewlis Graham Associates	215277	£6,000.00	Temporary Assistance
11/2/20	Overheads	Corporate	bis recruitment LTD	206475	£1,043.96	Temporary Assistance
11/2/20	Overheads	Corporate	bis recruitment LTD	206476	£1,192.00	Temporary Assistance
11/9/20	Overheads	Corporate	bis recruitment LTD	206516	£1,140.22	Temporary Assistance
11/9/20	Overheads	Corporate	bis recruitment LTD	206517	£1,258.68	Temporary Assistance
11/6/20	Overheads	Corporate	Gray & Associates Recruitment Services	206583	£3,600.00	Temporary Assistance
11/6/20	Overheads	Corporate	Gray & Associates Recruitment Services	206584	£4,500.00	Temporary Assistance
11/16/20	Overheads	Corporate	Gray & Associates Recruitment Services	209662	£3,600.00	Temporary Assistance
11/16/20	Overheads	Corporate	Gray & Associates Recruitment Services	209668	£4,500.00	Temporary Assistance
11/16/20	Overheads	Corporate	bis recruitment LTD	214539	£1,245.49	Temporary Assistance
11/23/20	Overheads	Corporate	bis recruitment LTD	214540	£1,178.36	Temporary Assistance
11/5/20	Overheads	Corporate	Ridgeford Properties Management Ltd	206533	£5,931.00	Premises Rent
11/5/20	Overheads	Corporate	Ridgeford Properties Management Ltd	206534	£5,931.00	Premises Rent
11/5/20	Overheads	Corporate	Ridgeford Properties Management Ltd	206535	£513.30	Premises Rent
11/2/20	Facilities	Overheads	Westminster City Council	207103	£12,928.00	Business Rates
11/1/20	Facilities	Corporate	Regent Samsic	206563	£2,416.96	Office Cleaning
11/16/20	Overheads	Communication	DOTDIGITAL	207075	£810.00	marketing tool
11/18/20	Overheads	Registration	Toya O'Mara Ltd	219497	£720.00	Design
11/29/20	Communication	Communication	Pinata Media Ltd	209647	£1,000.00	eBulletin
11/26/20	Professional Service & Legal Advice	Corporate	Grant Thornton	209656	£15,348.00	Internal Audit
11/4/20	Communication	Communication	QCG	206477	£4,080.00	Surveys
11/6/20	Communication	Communication	Pinch Point Communications	206530	£4,200.00	videos
11/13/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	206560	£755.26	Specialist HR Advice
11/24/20	Professional Service & Legal Advice	Professional Sta	Absolute Translation Ltd	206576	£2,279.95	Professional Conduct
11/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	206578	£2,549.42	Legal Advice
11/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	206579	£10,015.77	Legal Advice
11/15/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	209650	£1,688.87	Legal Advice
11/13/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	206561	£3,060.00	Specialist HR Advice
11/17/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206585	£4,911.30	Professional Conduct
11/17/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206586	£4,800.00	Professional Conduct
11/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209643	£842.40	Professional Conduct
11/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209644	£3,837.60	Professional Conduct
11/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209645	£1,410.00	Professional Conduct
11/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	209646	£1,325.40	Professional Conduct
11/25/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	209640	£2,604.44	Professional Conduct
11/26/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	209641	£670.80	Professional Conduct
11/12/20	Professional Service & Legal Advice	Professional Sta	Sheleen McCormack	206564	£2,000.00	Third Party Review
11/30/20	Corporate	Overheads	DATAFLASH LIMITED	207041	£1,482.60	Bank charges
11/2/20	IT	Corporate	Techbuyer Ltd	206481	£780.00	supply
11/1/20	Overheads	Corporate	Exceed Umbrella Limited	206492	£2,820.00	IT support
11/11/20	IT	Overheads	Adapto Ltd.	206515	£12,480.00	Specialist IT Support
11/1/20	IT	Corporate	Epoq IT	206559	£1,665.00	IT application
11/23/20	Overheads	Corporate	Exceed Umbrella Limited	206580	£2,400.00	IT support
11/23/20	Overheads	Corporate	Exceed Umbrella Limited	206581	£2,400.00	IT support
11/23/20	Overheads	Corporate	Exceed Umbrella Limited	206582	£2,640.00	IT support
11/18/20	IT	Corporate	Techbuyer Ltd	206587	£2,100.00	supply
11/30/20	IT	Corporate	Help4IT Ltd	207040	£684.00	Specialist IT Support
11/18/20	IT	Corporate	RSM2000	207063	£4,989.91	IT application
11/16/20	IT	Corporate	Help4IT Ltd	207073	£2,364.00	Specialist IT Support
11/27/20	Overheads	IT	Bytes Security Partnership	214554	£1,317.01	software applications