

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
11/16/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1399117	£1,176.66	software applications
11/16/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1399116	£13,343.69	software applications
11/20/24	COMPUTER COSTS	Corporate	Bytes Software Services Ltd	1403881	£2,656.66	software applications
11/11/24	STAFF TRAINING	Corporate	Capstone Facilities Services Ltd	5913	£862.50	FACILITIES SERVICES
11/27/24	STAFF TRAINING	Corporate	Capstone Facilities Services Ltd	5965	£862.50	FACILITIES SERVICES
11/6/24	COMPUTER COSTS	Projects	Constellia	SINV-20307	£12,870.01	Transformation
11/6/24	COMPUTER COSTS	Projects	Constellia	SINV-20306	£96,565.57	Transformation
11/6/24	COMPUTER COSTS	Projects	Constellia	SINV-20305	£2,324.68	Transformation
11/6/24	COMPUTER COSTS	Projects	Constellia	SINV-20303	£4,523.58	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20519	£26,909.99	Transformation
11/11/24	IT Helpdesk Services	Projects	Constellia	SINV-20510	£28,229.95	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20518	£1,734.04	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20517	£1,070.58	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20512	£7,120.43	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20516	£13,796.86	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20515	£24,103.03	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20514	£8,568.32	Transformation
11/11/24	COMPUTER COSTS	Projects	Constellia	SINV-20513	£6,476.23	Transformation
11/11/24	STAFF TRAINING	Corporate	David Alcock Consultancy Limited	ARB01	£1,600.00	training
11/13/24	Bespoke Software Applications	Governance and International	Diligent Boardbooks Ltd	INV460561	£24,770.55	Board Development
11/29/24	Office	Governance and International	Diligent Boardbooks Ltd	INV462495	£42,770.56	Board Development
11/30/24	LEGAL CHARGES	Standards	Field Fisher Waterhouse LLP	UK01-INV-000373006	£576.32	Legal Advice
11/30/24	PROFESSIONAL CHARGES	Projects	Field Fisher Waterhouse LLP	UK01-INV-000373011	£3,508.80	Legal Advice
11/29/24	PROFESSIONAL CHARGES	Corporate	GIANT SCREENING LTD	5013024	£1,993.54	SCREENING
11/30/24	STAFF RECRUITMENT	Registration	Gray & Associates Recruitment Services	INV-164741	£7,128.00	Temporary Assistance
11/30/24	STAFF RECRUITMENT	Corporate	HR Services Partnership	SINV076340	£1,825.20	Specialist HR Advice
11/28/24	LEGAL CHARGES	Corporate	HW Fisher	27000037	£1,036.44	AUDITOR
11/30/24	COMPUTER COSTS	Projects	Inciper Limited	5882	£27,432.00	COMPUTER COSTS
11/11/24	COMPUTER COSTS	Corporate	Integrity (360) Communications Ltd	SIN-LTD-1005145	£4,350.00	Specialist IT Software
11/28/24	COMPUTER COSTS	Corporate	Intergence Systems Limited	3006557	£840.00	IT support
11/28/24	TELEPHONE & FAX	Corporate	Intergence Systems Limited	3006559	£1,149.60	IT support
11/28/24	PROFESSIONAL CHARGES	Corporate	Intergence Systems Limited	3006581	£4,000.00	IT support
11/22/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	323795	£8,190.00	Professional Conduct Committee
11/22/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	323796	£900.00	Professional Conduct Committee
11/26/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	323858	£9,600.00	Professional Conduct Committee
11/27/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	324298	£9,611.64	Professional Conduct Committee
11/29/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	324426	£4,998.00	Professional Conduct Committee
11/30/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	325159	£8,940.00	Professional Conduct Committee
11/30/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	324535	£14,032.80	Professional Conduct Committee
11/30/24	SOLICITOR COMP FEES	Standards	Kingsley Napley	325101	£15,951.60	Professional Conduct Committee
11/7/24	COMPUTER COSTS	Corporate	LexisNexis	1500029491	£2,484.00	IT application
11/14/24	LIFE INSURANCE	Corporate	Metlife Europe Ltd	416a0270 01/01/2025	£8,117.00	Insurance
11/4/24	Associate Expenses	Standards	Novotel (Glasgow)	199	£5,260.00	hotel
11/15/24	ELECTRICITY	Corporate	Optimum Property Management Ltd	34967	£819.89	PROPERTY MANAGEMENT
11/22/24	PROFESSIONAL CHARGES	Policy and Communications	Portal Plan Quest Ltd	103842	£600.00	Website
11/1/24	PROFESSIONAL CHARGES	Corporate	Posture People Ltd	24857	£540.00	Health & Safety
11/21/24	PROFESSIONAL CHARGES	CEO Office	Purpose Union Ltd	INV-0661	£24,000.00	PROFESSIONAL CHARGES
11/1/24	OFFICE CLEANING	Corporate	Regent Samsic	213660	£3,184.48	Office Cleaning
11/28/24	Associate Expenses	Governance and International	Citation Cyber Ltd	INV-6608	£1,566.24	Associate Expenses
11/7/24	TEMPORARY STAFF	Projects	Summer Browning Associates Limited	INV-1043	£15,120.00	Transformation
11/7/24	TEMPORARY STAFF	Projects	Summer Browning Associates Limited	INV-1044	£20,424.00	Transformation
11/7/24	TEMPORARY STAFF	Projects	Summer Browning Associates Limited	inv-1045	£15,210.00	Transformation
11/29/24	Internal Audit Services	Corporate	TIAA	SI-005192	£1,219.80	Consultancy
11/29/24	Internal Audit Services	Corporate	TIAA	SI-005193	£609.90	Consultancy
11/2/24	LEGAL CHARGES	Corporate	Zurich Assurance ltd	370720	£22,254.74	Insurance