

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
10/2/25	Professional Service & Legal Advice	Corporate	2plan Limited	100339	£1,080.00	Pension Advice
10/13/25	Corporate	Corporate	Artisserie T/A Office Diner	100348	£856.80	catering
10/16/25	Overheads	IT	Bytes Software Services Ltd	100374	£16,293.90	software applications
10/25/25	Overheads	IT	Bytes Software Services Ltd	100376	£3,201.47	software applications
10/31/25	Overheads	IT	Bytes Software Services Ltd	100377	£13,197.60	software applications
10/1/25	Corporate	Corporate	Capstone Facilities Services Ltd	100415	£9,955.20	FACILITIES SERVICES
10/2/25	Overheads	Corporate	Constellia	100462	£7,120.43	Transformation
10/2/25	Overheads	Corporate	Constellia	100463	£1,734.04	Transformation
10/2/25	Overheads	Corporate	Constellia	100464	£1,070.58	Transformation
10/2/25	Overheads	Corporate	Constellia	100465	£8,568.32	Transformation
10/2/25	Overheads	Corporate	Constellia	100466	£6,476.23	Transformation
10/9/25	Overheads	Corporate	Constellia	100467	£28,229.95	Transformation
10/31/25	Overheads	Corporate	Dru Jaeger	100545	£2,100.00	training
10/24/25	Corporate	Corporate	EcoOnline Aka Ecometrica Ltd	100547	£3,744.00	Consultancy
10/13/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100558	£6,895.80	Legal Advice
10/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100559	£775.20	Legal Advice
10/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100560	£1,224.00	Legal Advice
10/31/25	Corporate	Corporate	Field Fisher Waterhouse LLP	100561	£10,989.64	Legal Advice
10/1/25	IT	Corporate	Fortesium LTD	100599	£1,800.00	IT support
10/1/25	Corporate	Corporate	Hire Ground Ltd	100638	£1,040.34	STAFFING AGENCY
10/1/25	Corporate	Corporate	Hire Ground Ltd	100639	£1,652.57	STAFFING AGENCY
10/8/25	Corporate	Corporate	Hire Ground Ltd	100640	£1,040.34	STAFFING AGENCY
10/8/25	Corporate	Corporate	Hire Ground Ltd	100641	£1,641.17	STAFFING AGENCY
10/15/25	Corporate	Corporate	Hire Ground Ltd	100642	£1,040.34	STAFFING AGENCY
10/15/25	Corporate	Corporate	Hire Ground Ltd	100643	£1,698.16	STAFFING AGENCY
10/22/25	Corporate	Corporate	Hire Ground Ltd	100644	£1,010.62	STAFFING AGENCY
10/22/25	Corporate	Corporate	Hire Ground Ltd	100645	£1,720.94	STAFFING AGENCY
10/29/25	Corporate	Corporate	Hire Ground Ltd	100646	£832.27	STAFFING AGENCY
10/29/25	Corporate	Corporate	Hire Ground Ltd	100647	£547.06	STAFFING AGENCY
10/29/25	Corporate	Corporate	Hire Ground Ltd	100648	£1,172.87	STAFFING AGENCY
10/31/25	IT	Corporate	Inciper Limited	100722	£1,011.23	License
10/28/25	Overheads	IT	Intergence Systems Limited	100744	£1,812.72	IT support

10/28/25	Overheads	IT	Intergence Systems Limited	100745	£840.00	IT support
10/3/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100815	£3,750.00	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100816	£1,592.64	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100817	£2,016.00	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100818	£2,197.44	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100820	£504.00	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100821	£9,473.40	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100822	£1,816.92	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100823	£2,358.72	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100824	£5,100.00	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100825	£3,306.24	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100826	£9,276.48	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100827	£7,500.00	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100828	£1,431.36	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100829	£2,257.92	Professional Conduct Committee
10/31/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100830	£7,954.58	Professional Conduct Committee
10/16/25	Corporate	Corporate	Optimum Property Management Ltd	101023	£779.38	Property Management
10/6/25	Corporate	IT	Portal Plan Quest Ltd	101036	£600.00	Website
10/1/25	Facilities	Corporate	Regent Samsic	101059	£3,346.96	Office Cleaning
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101157	£540.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101158	£1,170.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101159	£576.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101161	£909.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101162	£2,538.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101163	£2,466.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101164	£1,206.00	Legal Advice
10/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101166	£2,904.00	Legal Advice
10/13/25	Corporate	Professional Standards	Ensemble AI Ltd	101317	£18,937.50	consultancy
10/2/25	Corporate	Corporate	Portfolio Payroll Limited	101335	£973.75	consultancy
10/9/25	Corporate	Corporate	Portfolio Payroll Limited	101336	£1,217.20	consultancy
10/16/25	Corporate	Corporate	Portfolio Payroll Limited	101337	£2,434.38	consultancy
10/23/25	Corporate	Corporate	Portfolio Payroll Limited	101338	£2,434.38	consultancy
10/1/25	Overheads	IT	Summer Browning Associates Limited	101519	£8,880.00	Transformation
10/6/25	Overheads	IT	Summer Browning Associates Limited	101520	£17,952.00	Transformation

10/15/25	Corporate	Corporate	TIAA	101551	£3,450.00	Consultancy
10/2/25	Overheads	Corporate	Zurich Assurance ltd	101565	£24,978.63	Insurance