

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
10/19/20	Overheads	Corporate	SW PLC	205040	£14,952.36	Pension
10/5/20	Overheads	Corporate	bis recruitment LTD	204387	£1,169.83	Temporary Assistance
10/12/20	Overheads	Corporate	bis recruitment LTD	204440	£1,206.85	Temporary Assistance
10/19/20	Overheads	Corporate	bis recruitment LTD	204474	£814.44	Temporary Assistance
10/19/20	Overheads	Corporate	bis recruitment LTD	204475	£1,229.06	Temporary Assistance
10/9/20	Overheads	Corporate	Gray & Associates Recruitment Services	204477	£3,600.00	Temporary Assistance
10/9/20	Overheads	Corporate	Gray & Associates Recruitment Services	204478	£4,500.00	Temporary Assistance
10/26/20	Overheads	Corporate	bis recruitment LTD	204485	£1,221.66	Temporary Assistance
10/19/20	Overheads	Corporate	Gray & Associates Recruitment Services	206520	£3,600.00	Temporary Assistance
10/19/20	Overheads	Corporate	Gray & Associates Recruitment Services	206521	£4,500.00	Temporary Assistance
10/26/20	Overheads	Corporate	bis recruitment LTD	206558	£1,036.56	Temporary Assistance
10/1/20	Facilities	Overheads	Westminster City Council	205072	£12,928.00	Business Rates
10/9/20	Facilities	Corporate	Prestige Hygiene Services Limited	204450	£540.00	Office Cleaning
10/9/20	Facilities	Corporate	Rentokil	204452	£720.61	Pest Control
10/1/20	Facilities	Corporate	Regent Samsic	204469	£2,416.96	Office Cleaning
10/21/20	Facilities	Corporate	Regent Samsic	204479	£810.00	Office Cleaning
10/16/20	Overheads	Registration	Baker Goodchild	204484	£20,912.86	mailout
10/20/20	IT	Overheads	BT	204473	£1,668.00	Leased Internet Line
10/15/20	Facilities	Overheads	Timico	205046	£1,158.49	Telecommunications
10/13/20	Overheads	Corporate	Konica Minolta Business Solutions Ltd	204468	£1,512.00	Printing
10/15/20	Overheads	Communication	DOTDIGITAL	205048	£810.00	marketing tool
10/9/20	Communication	Communication	Pinata Media Ltd	206499	£1,000.00	eBulletin
10/29/20	Overheads	Corporate	Crowe	206490	£6,240.00	Tax Return
10/29/20	Professional Service & Legal Advice	Corporate	Grant Thornton	206494	£2,670.00	Internal Audit
10/29/20	Professional Service & Legal Advice	Corporate	Grant Thornton	206495	£5,215.20	Internal Audit
10/14/20	Professional Service & Legal Advice	Corporate	Dr Vanessa L Davies	204454	£7,250.00	Consultancy
10/21/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	204476	£765.75	Legal Advice
10/15/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	204487	£2,131.74	Specialist HR Advice
10/21/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	206518	£5,048.52	Legal Advice
10/30/20	Professional Service & Legal Advice	Corporate	Russell - Cooke	206537	£2,948.40	Legal Advice
10/1/20	Professional Service & Legal Advice	Corporate	2plan Limited	209654	£891.00	Pension Advice
10/15/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	204488	£1,365.00	Specialist HR Advice
10/2/20	Professional Service & Legal Advice	Professional Sta	Jonathan Goodwin Solicitor Advocate Ltd	204411	£4,851.00	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206523	£1,435.20	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206524	£537.00	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206526	£4,800.00	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206527	£10,711.80	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206528	£4,800.00	Professional Conduct
10/31/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	206529	£4,800.00	Professional Conduct
10/15/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	204472	£606.00	Professional Conduct
10/19/20	Professional Service & Legal Advice	Professional Sta	Sheleen McCormack	204470	£5,000.00	Third Party Review
10/30/20	Corporate	Overheads	DATA CASH LIMITED	205015	£859.80	Bank charges
10/1/20	Overheads	IT	Premier IT Partnership Ltd	204398	£3,417.78	IT support
10/1/20	IT	Corporate	Epoq IT	204442	£1,665.00	IT application
10/13/20	Overheads	Corporate	Exceed Umbrella Limited	204444	£2,280.00	IT support
10/13/20	Overheads	Corporate	Exceed Umbrella Limited	204445	£2,280.00	IT support
10/13/20	Overheads	Corporate	Exceed Umbrella Limited	204446	£2,640.00	IT support
10/9/20	IT	Corporate	Redinet Ltd.	204451	£46,056.83	Specialist IT Support
10/2/20	IT	Corporate	Techbuyer Ltd	204453	£780.00	supply
10/16/20	Overheads	IT	Bytes Security Partnership	204481	£9,072.00	software applications
10/15/20	IT	Overheads	Adapto Ltd.	204482	£12,480.00	Specialist IT Support
10/28/20	Overheads	IT	Bytes Security Partnership	204490	£2,148.00	software applications
10/19/20	IT	Corporate	RSM2000	205039	£5,197.27	IT application
10/15/20	IT	Corporate	Help4IT Ltd	205047	£2,364.00	Specialist IT Support
10/25/20	Overheads	Corporate	Exceed Umbrella Limited	206491	£2,340.00	IT support
10/25/20	Overheads	Corporate	Exceed Umbrella Limited	206493	£2,340.00	IT support
10/29/20	Overheads	IT	Bytes Security Partnership	206519	£1,317.01	software applications
10/29/20	IT	Corporate	Integrity (360) Communications Ltd	209657	£2,460.48	Specialist IT Software