

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
10/26/21	Overheads	Corporate	SW PLC	229426	£23,313.98	Pension
10/28/21	Overheads	Corporate	Aviva Group Protection	232959	£16,898.71	Insurance
10/1/21	Overheads	Corporate	Bupa	229449	£1,135.64	Insurance
10/14/21	Overheads	Corporate	Michael Page International Recruitment Ltd	227694	£3,060.00	Recruitment
10/25/21	Overheads	Corporate	Michael Page International Recruitment Ltd	227695	£1,920.00	Recruitment
10/18/21	Overheads	Corporate	Mezzana Partners Ltd	227693	£2,100.00	training
10/5/21	Overheads	Corporate	Gray & Associates Recruitment Services	227643	£2,250.00	Temporary Assistance
10/5/21	Overheads	Corporate	Gray & Associates Recruitment Services	227644	£2,100.00	Temporary Assistance
10/5/21	Overheads	Corporate	Gray & Associates Recruitment Services	227645	£1,050.00	Temporary Assistance
10/5/21	Overheads	Corporate	Gray & Associates Recruitment Services	227646	£1,050.00	Temporary Assistance
10/5/21	Overheads	Corporate	Gray & Associates Recruitment Services	227647	£624.00	Temporary Assistance
10/12/21	Overheads	Corporate	Gray & Associates Recruitment Services	227676	£2,250.00	Temporary Assistance
10/12/21	Overheads	Corporate	Gray & Associates Recruitment Services	227677	£2,100.00	Temporary Assistance
10/12/21	Overheads	Corporate	Gray & Associates Recruitment Services	227678	£1,050.00	Temporary Assistance
10/12/21	Overheads	Corporate	Gray & Associates Recruitment Services	227679	£840.00	Temporary Assistance
10/12/21	Overheads	Corporate	Gray & Associates Recruitment Services	227680	£624.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227682	£1,248.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227683	£2,250.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227684	£1,065.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227685	£1,057.50	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227686	£2,100.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227687	£1,050.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	227688	£11,088.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228268	£2,250.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228269	£1,050.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228270	£630.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228271	£2,100.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228272	£1,050.00	Temporary Assistance
10/19/21	Overheads	Corporate	Gray & Associates Recruitment Services	228273	£840.00	Temporary Assistance
10/15/21	Facilities	Overheads	Westminster City Council	229440	£12,928.00	Business Rates
10/26/21	Facilities	Overheads	Bureau Veritas UK Limited	227671	£750.00	Health & Safety
10/11/21	Facilities	Corporate	Rentokil	227656	£770.33	Pest Control
10/11/21	Facilities	Corporate	Prestige Hygiene Services Limited	227698	£540.00	Office Cleaning
10/1/21	Facilities	Corporate	Regent Samsic	227699	£2,416.96	Office Cleaning
10/29/21	Printing	Corporate	Print UK	228279	£17,289.80	Printing & Supplies
10/29/21	Printing	Corporate	Print UK	228280	£4,152.03	Printing & Supplies
10/20/21	IT	Overheads	BT	227705	£1,668.00	Leased Internet Line
10/20/21	IT	Overheads	BT	228285	£1,668.00	Leased Internet Line
10/14/21	Overheads	Corporate	Think Furniture Design Ltd	227702	£690.00	office furniture
10/10/21	Overheads	Registration	Toya O'Mara Ltd	227703	£1,680.00	Design
10/29/21	Printing	Corporate	Print UK	228278	£7,440.00	Printing & Supplies
10/18/21	Overheads	Communication	DOTDIGITAL	229432	£906.00	marketing tool
10/29/21	Communication	Communication	QCG	233366	£1,980.00	Surveys
10/1/21	Professional Service & Legal Advice	Corporate	2plan Limited	226846	£1,012.50	Pension Advice
10/7/21	Overheads	Governance	Project 64	227655	£10,050.00	board
10/19/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	227668	£1,446.60	Legal Advice
10/21/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	227669	£1,920.00	Legal Advice
10/21/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	227670	£1,856.40	Legal Advice
10/18/21	Overheads	Corporate	Capitex Consultants Ltd	227672	£2,646.00	consultancy
10/13/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	227691	£3,957.60	Specialist HR Advice
10/21/21	Communication	Communication	Pinch Point Communications	227697	£3,240.00	videos
10/22/21	Overheads	IT	Summer Browning Associates Limited	227701	£5,400.00	Transformation
10/22/21	Professional Service & Legal Advice	Corporate	Pitmans Governance Ltd	243167	£5,058.01	Consultancy
10/27/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	228305	£2,100.00	Professional Conduct Co
10/27/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	228306	£2,100.00	Professional Conduct Co
10/28/21	Professional Service & Legal Advice	Professional Standards	Anderson Strathern LLP	228307	£2,100.00	Professional Conduct Co
10/31/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	228310	£4,800.00	Professional Conduct Co
10/28/21	Overheads	IT	Bytes Security Partnership	228262	£1,191.38	software applications
10/28/21	Overheads	IT	Bytes Security Partnership	228263	£1,810.45	software applications
10/28/21	IT	Corporate	LexisNexis	228276	£1,560.00	IT application
10/15/21	IT	Corporate	RSM2000	229436	£3,594.41	IT application
10/15/21	IT	Corporate	Help4IT Ltd	229438	£2,364.00	Specialist IT Support
10/31/21	Overheads	Corporate	Diligent Boardbooks Ltd	228286	£19,085.22	Board Development
10/20/21	IT	Corporate	G2 Recruitment Solutions Ltd	227674	£4,350.00	Specialist IT Support
10/20/21	IT	Corporate	G2 Recruitment Solutions Ltd	227675	£3,750.00	Specialist IT Support
10/1/21	Overheads	IT	Premier IT Partnership Ltd	226865	£3,417.78	IT support