

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
9/17/25	Overheads	IT	Bytes Software Services Ltd	100371	£17,502.77	software applications
9/26/25	Overheads	IT	Bytes Software Services Ltd	100373	£3,201.47	software applications
9/23/25	Overheads	Corporate	Constellia	100460	£9,895.28	Transformation
9/23/25	Overheads	Corporate	Constellia	100461	£875.18	Transformation
9/18/25	Overheads	Corporate	Dru Jaeger	100544	£900.00	training
9/3/25	Overheads	IT	Datalytx Limited	100546	£18,465.99	IT application
9/1/25	IT	Corporate	Fortesium LTD	100598	£1,800.00	IT support
9/3/25	Corporate	Corporate	Hire Ground Ltd	100627	£832.27	STAFFING AGENCY
9/3/25	Corporate	Corporate	Hire Ground Ltd	100628	£624.20	STAFFING AGENCY
9/3/25	Corporate	Corporate	Hire Ground Ltd	100629	£1,299.26	STAFFING AGENCY
9/4/25	Corporate	Corporate	Hire Ground Ltd	100631	£911.76	STAFFING AGENCY
9/10/25	Corporate	Corporate	Hire Ground Ltd	100632	£1,040.34	STAFFING AGENCY
9/10/25	Corporate	Corporate	Hire Ground Ltd	100633	£1,618.38	STAFFING AGENCY
9/17/25	Corporate	Corporate	Hire Ground Ltd	100634	£1,040.34	STAFFING AGENCY
9/17/25	Corporate	Corporate	Hire Ground Ltd	100635	£1,595.58	STAFFING AGENCY
9/24/25	Corporate	Corporate	Hire Ground Ltd	100636	£951.17	STAFFING AGENCY
9/24/25	Corporate	Corporate	Hire Ground Ltd	100637	£1,641.17	STAFFING AGENCY
9/29/25	Overheads	Corporate	Holiday Inn Bloomsbury	100664	£510.00	hotel
9/29/25	Overheads	Corporate	Holiday Inn Bloomsbury	100665	£950.00	hotel
9/30/25	IT	Corporate	Inciper Limited	100721	£2,526.97	License
9/28/25	Overheads	IT	Intergence Systems Limited	100741	£1,812.72	IT support
9/28/25	Overheads	IT	Intergence Systems Limited	100742	£840.00	IT support
9/29/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100802	£3,600.00	Professional Conduct Committee
9/29/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100803	£1,852.80	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100804	£1,149.12	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100805	£7,500.00	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100806	£1,336.86	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100807	£8,890.32	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100810	£7,076.16	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100812	£2,278.08	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100813	£806.40	Professional Conduct Committee
9/30/25	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	100814	£1,895.04	Professional Conduct Committee

9/12/25	Overheads	Corporate	Konica Minolta Business Solutions Ltd	101001	£1,282.13	Printing
9/1/25	IT	Corporate	MediaBase Direct Limited	101007	£719.99	IT application
9/10/25	Communication	Communication	NLA Media Access Ltd	101011	£2,956.20	License
9/1/25	Corporate	Corporate	Optimum Property Management Ltd	101020	£20,065.26	Property Management
9/18/25	Corporate	Corporate	Optimum Property Management Ltd	101021	£783.80	Property Management
9/19/25	Corporate	Corporate	Optimum Property Management Ltd	101022	£1,370.90	Property Management
9/1/25	Corporate	IT	Portal Plan Quest Ltd	101035	£600.00	Website
9/30/25	Facilities	Corporate	Prestige Hygiene Services Limited	101046	£823.20	Office Cleaning
9/1/25	Communication	Communication	Randall's Monitoring Ltd	101049	£2,400.00	Insight
9/1/25	Facilities	Corporate	Regent Samsic	101057	£3,346.96	Office Cleaning
9/5/25	Corporate	Corporate	Clayton Hotel Glasgow	101136	£7,110.50	hotel
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101150	£4,158.00	Legal Advice
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101151	£4,824.00	Legal Advice
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101153	£3,258.00	Legal Advice
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101154	£666.00	Legal Advice
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101155	£2,124.00	Legal Advice
9/29/25	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101156	£1,026.00	Legal Advice
9/4/25	Corporate	Corporate	Portfolio Payroll Limited	101329	£1,897.97	consultancy
9/11/25	Corporate	Corporate	Portfolio Payroll Limited	101330	£1,947.50	consultancy
9/11/25	Corporate	Corporate	Portfolio Payroll Limited	101331	£1,947.50	consultancy
9/18/25	Corporate	Corporate	Portfolio Payroll Limited	101333	£2,434.38	consultancy
9/25/25	Corporate	Corporate	Portfolio Payroll Limited	101334	£2,434.38	consultancy
9/1/25	Corporate	Professional Standards	Peter Drummond, Architect Ltd	101343	£6,750.00	Inquirer
9/2/25	Professional Service & Legal Advice	Corporate	Field Seymour Parkes LLP	101348	£928.00	Legal Advice
9/11/25	Corporate	Corporate	Mellors Groups U P NO2 Limited	101364	£5,312.00	Event
9/2/25	Overheads	IT	Summer Browning Associates Limited	101516	£10,656.00	Transformation
9/2/25	Overheads	IT	Summer Browning Associates Limited	101517	£4,896.00	Transformation
9/8/25	Overheads	IT	Summer Browning Associates Limited	101518	£13,056.00	Transformation
9/3/25	Corporate	Corporate	TIAA	101550	£4,140.00	Consultancy