Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
9/1/26	Overheads	Corporate	Bupa	101577	£930.00	Insurance
9/18/26	Overheads	IT	Bytes Software Services Ltd	101592	£11,904.29	software applications
9/21/26	Overheads	IT	Bytes Software Services Ltd	101594	£527.14	software applications
9/21/26	Overheads	IT	Bytes Software Services Ltd	101595	£3,309.00	software applications
9/21/26	Overheads	IT	Bytes Software Services Ltd	101597	£599.89	software applications
9/8/26	Overheads	Corporate	Constellia	101613	£40,104.90	Transformation
9/14/26	Overheads	Corporate	Constellia	101614	£26,736.60	Transformation
9/21/26	Overheads	Corporate	Constellia	101615	£13,368.30	Transformation
9/30/26	Overheads	Corporate	Constellia	101616	£1,070.62	Transformation
9/30/26	Overheads	Corporate	Constellia	101617	£6,077.28	Transformation
9/30/26	Overheads	Corporate	Constellia	101618	£1,561.25	Transformation
9/30/26	Overheads	Corporate	Constellia	101619	£26,490.90	Transformation
9/30/26	IT	Corporate	Databarracks	101622	£3,542.81	Offsite Backup
9/10/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101635	£1,041.60	Legal Advice
9/15/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101637	£10,500.00	Legal Advice
9/16/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101638	£8,755.20	Legal Advice
9/16/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101639	£1,732.80	Legal Advice
9/30/26	Corporate	Corporate	Field Fisher Waterhouse LLP	101642	£3,516.60	Legal Advice
9/3/26	IT	Corporate	Fortesium LTD	101645	£1,800.00	IT support
9/10/26	Overheads	Corporate	Franco-Postalia Ltd	101646	£750.00	Postage
9/2/26	Corporate	Corporate	Hire Ground Ltd	101654	£955.58	STAFFING AGENCY
9/9/26	Corporate	Corporate	Hire Ground Ltd	101655	£955.58	STAFFING AGENCY
9/16/26	Corporate	Corporate	Hire Ground Ltd	101656	£1,194.48	STAFFING AGENCY
9/23/26	Corporate	Corporate	Hire Ground Ltd	101657	£938.52	STAFFING AGENCY
9/30/26	Corporate	Corporate	Hire Ground Ltd	101658	£1,194.48	STAFFING AGENCY
9/29/26	IT	Corporate	Integrity (360) Communications Ltd	101668	£26,278.56	Specialist IT Software
9/3/26	Overheads	IT	Intergence Systems Limited	101682	£11,236.76	IT support
9/14/26	Overheads	IT	Intergence Systems Limited	101683	£6,800.01	IT support
9/28/26	Overheads	IT	Intergence Systems Limited	101685	£1,812.72	IT support
9/28/26	Overheads	IT	Intergence Systems Limited	101686	£840.00	IT support
9/28/26	Overheads	IT	Intergence Systems Limited	101687	£6,800.00	IT support

9/3/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101728	£2,701.44	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101729	£967.68	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101730	£1,048.32	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101731	£967.68	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101732	£2,479.68	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101734	£2,741.76	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101736	£544.32	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101737	£5,460.48	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101738	£725.79	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101739	£504.00	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101740	£2,399.04	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101741	£504.00	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101742	£2,419.20	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101744	£5,798.88	Professional Conduct Committee
9/30/26	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	101747	£1,149.12	Professional Conduct Committee
9/30/26	IT	Corporate	MediaBase Direct Limited	101750	£779.99	IT application
9/30/26	Overheads	Corporate	NCVO Trading Ltd	101751	£1,625.14	membership
9/30/26	Overheads	Corporate	NCVO Trading Ltd	101752	£1,847.14	membership
9/30/26	Overheads	Corporate	NCVO Trading Ltd	101753	£1,463.14	membership
9/7/26	Communication	Communication	NLA Media Access Ltd	101754	£3,059.16	License
9/1/26	Corporate	Corporate	Optimum Property Management Ltd	101765	£19,577.54	Property Management
9/8/26	Corporate	Corporate	Optimum Property Management Ltd	101766	£913.94	Property Management
9/1/26	Corporate	IT	Portal Plan Quest Ltd	101769	£600.00	Website
9/30/26	Facilities	Corporate	Prestige Hygiene Services Limited	101772	£874.20	Office Cleaning
9/1/26	Communication	Communication	Randall's Monitoring Ltd	101774	£2,491.20	Insight
9/1/26	Corporate	Corporate	Trainingu IT Ltd	101783	£1,974.00	training
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101835	£666.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101836	£1,440.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101837	£2,016.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101838	£3,798.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101839	£1,026.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101841	£1,926.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101842	£1,584.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101844	£2,502.00	Legal Advice

9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101848	£738.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101849	£1,296.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101851	£3,960.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101852	£1,656.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101854	£4,878.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101855	£6,138.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101856	£990.00	Legal Advice
9/28/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101858	£846.00	Legal Advice
9/29/26	Professional Service & Legal Advice	Professional Standards	Ward Hadaway LLP	101859	£2,052.00	Legal Advice
9/17/26	Corporate	Corporate	Kallidus Limited	101862	£2,214.00	training
9/30/26	IT	IT	Intelligent Workplace Solutions Limited	101870	£1,595.30	IT services
9/1/26	Corporate	Corporate	Worldpay Limited	101900	£558.17	Payment services
9/30/26	Corporate	Corporate	Worldpay Limited	101904	£587.28	Payment services
9/7/26	Corporate	Corporate	Campbell Tickell Ltd	101911	£6,324.76	Consultancy
9/1/26	Corporate	Corporate	8X8 UK Limited	101917	£835.39	Telephone services
9/30/26	Communication	Communication	Dotdigital EMEA Ltd	101931	£1,574.34	IT services
9/7/26	GOVERNANCE	GOVERNANCE	Xelium Ltd	101945	£7,041.60	IT services
9/7/26	GOVERNANCE	GOVERNANCE	Xelium Ltd	101946	£8,323.20	IT services
9/3/26	Corporate	Corporate	NatWest - Card One	101949	£4,555.76	Banking
9/2/26	Corporate	Corporate	PEAC UK LIMITED	101954	£4,227.31	IT Equipment
9/2/26	Corporate	Corporate	PEAC UK LIMITED	101955	£4,077.31	IT Equipment
9/21/26	Corporate	Corporate	PEAC UK LIMITED	101956	£4,077.31	IT Equipment
9/1/26	Corporate	Corporate	Camden - Council Tax and Bisiness Rates Service	101959	£13,643.00	Business Rates
9/22/26	Corporate	Corporate	The Royal London	101963	£52,051.53	Pension
9/24/26	Corporate	Corporate	Nest Pensions	101965	£1,341.69	Pension
9/1/26	Corporate	Corporate	Optimum Property Management Ltd	101970	£98,519.86	Property Management
9/18/26	Professional Service & Legal Advice	Professional Standards	Be Inspired Worldwide Ltd t/a Be Inspired Films	101972	£14,391.00	FILM
9/18/26	Professional Service & Legal Advice	Professional Standards	Be Inspired Worldwide Ltd t/a Be Inspired Films	101973	£14,391.00	FILM
9/1/26	Professional Service & Legal Advice	Corporate	Sage (UK) Limited	101976	£881.40	Finance/HR Systems support
9/2/26	Overheads	IT	Summer Browning Associates Limited	101996	£17,316.00	Transformation
9/4/26	Overheads	IT	Summer Browning Associates Limited	101997	£15,120.00	Transformation
9/30/26	IT	Corporate	Webexpenses	102002	£548.22	Specialist IT Software