

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
9/16/21	Overheads	Corporate	HM Revenue & Customs	226804	£3,476.11	Corporation Tax
9/22/21	Overheads	Corporate	SW PLC	227041	£22,488.60	Pension
9/20/21	Overheads	Corporate	bis recruitment LTD	226778	£2,430.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226793	£8,448.00	Temporary Assistance
9/27/21	Overheads	Corporate	Michael Page International Recruitment Ltd	226813	£1,800.00	Recruitment
9/10/21	Overheads	Corporate	Gray & Associates Recruitment Services	226423	£2,250.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226787	£1,800.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226788	£624.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226789	£2,100.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226790	£840.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226791	£840.00	Temporary Assistance
9/7/21	Overheads	Corporate	Gray & Associates Recruitment Services	226792	£506.52	Temporary Assistance
9/14/21	Overheads	Corporate	Gray & Associates Recruitment Services	226794	£2,250.00	Temporary Assistance
9/14/21	Overheads	Corporate	Gray & Associates Recruitment Services	226795	£624.00	Temporary Assistance
9/14/21	Overheads	Corporate	Gray & Associates Recruitment Services	226796	£2,100.00	Temporary Assistance
9/14/21	Overheads	Corporate	Gray & Associates Recruitment Services	226797	£930.00	Temporary Assistance
9/14/21	Overheads	Corporate	Gray & Associates Recruitment Services	226798	£1,050.00	Temporary Assistance
9/21/21	Overheads	Corporate	Gray & Associates Recruitment Services	226799	£2,250.00	Temporary Assistance
9/21/21	Overheads	Corporate	Gray & Associates Recruitment Services	226800	£2,100.00	Temporary Assistance
9/21/21	Overheads	Corporate	Gray & Associates Recruitment Services	226801	£1,050.00	Temporary Assistance
9/21/21	Overheads	Corporate	Gray & Associates Recruitment Services	226802	£1,050.00	Temporary Assistance
9/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	226855	£2,250.00	Temporary Assistance
9/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	226856	£2,100.00	Temporary Assistance
9/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	226857	£1,050.00	Temporary Assistance
9/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	226858	£1,050.00	Temporary Assistance
9/23/21	Overheads	Corporate	Gray & Associates Recruitment Services	226859	£1,248.00	Temporary Assistance
9/24/21	Overheads	Corporate	WEYMOUTH MANAGEMEN	227040	£61,908.02	Premises Rent
9/15/21	Facilities	Overheads	Westminster City Council	227059	£12,928.00	Business Rates
9/24/21	Overheads	Corporate	Amalgamated Ltd	226773	£618.50	Repairs & Maintenance
9/1/21	Facilities	Corporate	Regent Samsic	226814	£2,416.96	Office Cleaning
9/27/21	Overheads	Corporate	Defib Machines Limited	228267	£649.80	Defibrator
9/15/21	Overheads	Communication	DOTDIGITAL	227054	£906.00	marketing tool
9/29/21	Communication	Communication	Pinata Media Ltd	227696	£1,000.00	eBulletin
9/21/21	Communication	Communication	NLA Media Access Ltd	227706	£2,563.44	License
9/7/21	Overheads	Corporate	Holiday Inn Bloomsbury	226864	£540.00	hotel
9/22/21	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	226776	£3,722.40	Legal Advice
9/10/21	Professional Services and Legal Advice	Corporate	HR Services Partnership	226806	£5,575.73	Specialist HR Advice
9/20/21	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	227648	£620.00	Professional Conduct Co
9/29/21	Professional Service & Legal Advice	Professional Standards	Robert Johnston Chartered Architect	227650	£3,600.00	Professional Conduct Co
9/29/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	227651	£2,400.00	Professional Conduct Co
9/29/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	227652	£4,800.00	Professional Conduct Co
9/29/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	227653	£4,800.00	Professional Conduct Co
9/30/21	Professional Service & Legal Advice	Professional Standards	Kingsley Napley	227654	£4,800.00	Professional Conduct Co
9/3/21	Overheads	Corporate	Exceed Umbrella Limited	226419	£2,160.00	IT support
9/3/21	Overheads	Corporate	Exceed Umbrella Limited	226420	£2,160.00	IT support
9/3/21	Overheads	Corporate	Exceed Umbrella Limited	226421	£2,160.00	IT support
9/3/21	Overheads	Corporate	Exceed Umbrella Limited	226422	£2,160.00	IT support
9/17/21	IT	Overheads	Adapto Ltd.	226772	£9,600.00	Specialist IT Support
9/24/21	Overheads	IT	Bytes Security Partnership	226781	£886.81	software applications
9/24/21	Overheads	IT	Bytes Security Partnership	226782	£1,629.46	software applications
9/7/21	IT	Corporate	Caretower	226784	£6,429.60	IT application
9/7/21	IT	Corporate	Loughtec Ltd	226812	£6,600.00	Specialist IT Software
9/16/21	IT	Corporate	RSM2000	227048	£3,558.43	IT application
9/15/21	IT	Corporate	Help4IT Ltd	227057	£2,364.00	Specialist IT Support
9/7/21	IT	Corporate	Help4IT Ltd	227067	£2,214.00	Specialist IT Support
9/21/21	IT	Corporate	Boxxe	228261	£4,502.79	IT application
9/8/21	IT	Corporate	G2 Recruitment Solutions Ltd	226764	£3,045.00	Specialist IT Support
9/15/21	IT	Corporate	G2 Recruitment Solutions Ltd	226765	£6,090.00	Specialist IT Support
9/29/21	IT	Corporate	G2 Recruitment Solutions Ltd	226854	£9,135.00	Specialist IT Support
9/29/21	IT	Corporate	G2 Recruitment Solutions Ltd	227673	£4,125.00	Specialist IT Support
9/30/21	Overheads	IT	Bytes Security Partnership	226849	£833.34	software applications
9/28/21	Overheads	IT	Datalytx Limited	226853	£14,564.66	IT application