

Sep 22-Table 1

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
9/26/22	Overheads	Corporate	SW PLC	266060	£28,858.80	Pensions
9/1/22	Overheads	Corporate	Bupa	266086	£525.56	Insurance
9/8/22	Overheads	Corporate	Gray & Associates Recruitment Services	264445	£880.66	Temporary Assistance
9/8/22	Overheads	Corporate	Gray & Associates Recruitment Services	264447	£880.66	Temporary Assistance
9/26/22	Overheads	Corporate	WEYMOUTH MANAGEMEN	266062	£61,908.02	Premises Rent
9/15/22	Facilities	Overheads	Westminster City Council	266077	£12,928.00	Business Rates
9/5/22	Overheads	Corporate	BRITISH GAS TRADIN	266085	£1,732.02	Utilities
9/16/22	Overheads	IT	8X8 GARSP38	266070	£861.74	phone system
9/15/22	Overheads	Communication	Dotdigital	266072	£906.00	marketing tool
9/10/22	Overheads	Corporate	Dru Jaeger	264431	£600.00	training
9/12/22	Professional Services and Legal Advice	Corporate	HR Services Partnership	264435	£6,982.20	Specialist HR Advice
9/1/22	Overheads	IT	Summer Browning Associates Limited	264441	£12,240.00	Transformation
9/1/22	Overheads	IT	Intergence Systems Limited	264442	£12,072.00	IT support
9/7/22	Overheads	IT	Datalytx Limited	264448	£16,021.03	IT application
9/20/22	IT	Overheads	Adapto Ltd.	264450	£9,600.00	Specialist IT Support
9/29/22	IT	IT	Help4IT Ltd	266058	£2,700.00	Specialist IT Support
9/26/22	IT	IT	VIRTUNET	266061	£6,946.02	IT application
9/20/22	IT	IT	RSM2000	266068	£3,103.72	IT application
9/15/22	IT	IT	Help4IT Ltd	266075	£2,364.00	Specialist IT Support