

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
4/22/20	IT	Registration	We are Telescopic	199487	£12,162.00	IT Development
4/16/20	Insurance	Corporate	Marsh Ltd.	199478	£5,497.60	PI/Legal Insurance
4/28/20	Overheads	Corporate	Exceed Umbrella Limited	201103	£2,760.00	IT support
4/28/20	Overheads	Corporate	Exceed Umbrella Limited	201104	£2,280.00	IT support
4/28/20	Overheads	Corporate	Exceed Umbrella Limited	201105	£2,280.00	IT support
4/1/20	Overheads	Corporate	SW PLC	200082	£14,886.91	Pension
4/23/20	Overheads	Corporate	SW PLC	200103	£15,833.49	Pension
4/1/20	Overheads	Corporate	Gray & Associates Recruitment Services	199467	£4,686.00	Temporary Assistance
4/15/20	Overheads	Corporate	Thewlis Graham Associates	199485	£1,250.00	Temporary Assistance
4/28/20	Overheads	Corporate	Thewlis Graham Associates	200278	£6,000.00	Temporary Assistance
4/15/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	200356	£877.50	Specialist HR Advice
4/6/20	Overheads	Corporate	bis recruitment LTD	198611	£921.06	Temporary Assistance
4/14/20	Overheads	Corporate	bis recruitment LTD	199459	£552.64	Temporary Assistance
4/3/20	Overheads	Corporate	Gray & Associates Recruitment Services	199466	£2,688.00	Temporary Assistance
4/27/20	Overheads	Corporate	bis recruitment LTD	201082	£736.85	Temporary Assistance
4/17/20	Overheads	Corporate	Gray & Associates Recruitment Services	201177	£1,218.00	Temporary Assistance
4/24/20	Overheads	Corporate	Gray & Associates Recruitment Services	201178	£2,940.00	Temporary Assistance
4/1/20	Facilities	Overheads	Westminster City Council	200081	£12,924.00	Business Rates
4/30/20	Facilities	Overheads	G4S Secure Solutions (UK) Ltd	200109	£921.76	Security
4/14/20	Facilities	Corporate	Rentokil	199484	£720.61	Pest Control
4/28/20	Facilities	Overheads	Bureau Veritas UK Limited	202589	£750.00	Health & Safety
4/24/20	Overheads	Corporate	BRITISH GAS TRADING	200105	£1,383.55	Utilities
4/1/20	Facilities	Corporate	Regent Samsic	200245	£2,416.96	Office Cleaning
4/15/20	Facilities	Overheads	Timico	200091	£1,194.43	Telecommunications
4/22/20	Overheads	IT	VOICENET SOLUTIONS	200102	£504.97	Telecommunications
4/20/20	IT	Overheads	BT	200241	£1,668.00	Leased Internet Line
4/16/20	Overheads	Corporate	Pad Creative Ltd	199481	£2,499.00	annual report
4/15/20	Overheads	Communication	DOTMAILER LTD	200090	£594.00	marketing tool
4/20/20	Exhibitions	Registration	Future Publishing Ltd	201070	£1,391.04	exhibitions
4/30/20	Overheads	Corporate	Crowe	200242	£2,160.00	Tax Return
4/16/20	Insurance	Corporate	Marsh Ltd.	199477	£21,952.00	PI/Legal Insurance
4/15/20	Insurance	Corporate	Marsh Ltd.	199480	£16,632.00	PI/Legal Insurance
4/29/20	Insurance	Corporate	Marsh Ltd.	201074	£1,942.00	PI/Legal Insurance
4/29/20	Professional Service & Legal Advice	Corporate	Grant Thornton	201071	£2,488.40	Internal Audit
4/16/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	199539	£510.00	Legal Advice
4/17/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	199540	£4,993.20	Legal Advice
4/17/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	199541	£4,065.00	Legal Advice
4/17/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	199542	£5,702.40	Legal Advice
4/8/20	Professional Service & Legal Advice	Corporate	2plan Limited	200236	£1,822.50	Pension Advice
4/30/20	Professional Service & Legal Advice	Corporate	Russell - Cooke	200274	£6,541.20	Legal Advice
4/30/20	Professional Service & Legal Advice	Corporate	Russell - Cooke	200275	£1,465.20	Legal Advice
4/30/20	Professional Service & Legal Advice	Corporate	Russell - Cooke	200276	£1,306.80	Legal Advice
4/30/20	Professional Service & Legal Advice	Corporate	Russell - Cooke	200277	£3,049.20	Legal Advice
4/15/20	Professional Services and Legal Advice	Corporate	HR Services Partnership	200354	£1,989.00	Specialist HR Advice
4/17/20	Professional Service & Legal Advice	Corporate	Bates Wells & Braithwaite LLP	201132	£6,216.00	Legal Advice
4/30/20	Overheads	Corporate	Crowe	201136	£900.00	Tax Return
4/20/20	Professional Service & Legal Advice	Professional Sta	Jonathan Goodwin Solicitor Advocate Lt	200270	£4,329.00	Professional Conduct
4/21/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	200271	£4,800.00	Professional Conduct
4/21/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	200272	£4,800.00	Professional Conduct
4/21/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	200273	£4,800.00	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201147	£2,287.80	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201148	£771.60	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201149	£519.00	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201150	£883.80	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201151	£1,024.20	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201152	£4,800.00	Professional Conduct
4/30/20	Professional Service & Legal Advice	Professional Sta	Kingsley Napley	201153	£4,800.00	Professional Conduct
4/9/20	Professional Service & Legal Advice	Professional Sta	Blake Morgan	199461	£591.60	Professional Conduct
4/6/20	Venue Hire	Professional Sta	The International Dispute Resolution Ce	201096	£6,264.00	Professional Conduct
4/7/20	Venue Hire	Professional Sta	The International Dispute Resolution Ce	201097	£4,776.00	Professional Conduct
4/15/20	IT	Corporate	Help4IT Ltd	200092	£2,364.00	Specialist IT Support
4/17/20	IT	Corporate	RSM2000	200096	£5,152.15	IT application
4/20/20	Overheads	IT	Datalytx Limited	200268	£10,200.00	IT application