1907/2019   Corporate	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	Description
1970/2019   Corporate   Ownfreads	14/02/2019	Corporate	Overheads	Covent Garden Bureau	170357	£8,400.00	Staff Recruitment
2502/2019   Overheads	07/03/2019	Corporate	Overheads	Covent Garden Bureau	170358	£7,560.00	Staff Recruitment
1093/2019   Develmends	18/02/2019	Overheads	Corporate	BIS Recruitment	170329	£959.21	Temporary Assistance
\$663/2019  Overheads	25/02/2019	Overheads	Corporate	BIS Recruitment	170330	£902.78	Temporary Assistance
1,939,2019   Dercheads	11/03/2019	Overheads	Corporate	BIS Recruitment	170345	£789.94	Temporary Assistance
2011/15/2015   Facilities   Overheads			Corporate				
\$40,000   \$40,							
1803/12013   Facilities				•		-	
2001/2019   Facilities							
2002/2019   Facilities   Corporate   Octobads   Corporate   Octobads   Corporate   Corpo				` '			
20,032,003   Facilities			•				
S001/12/019   Comporate   Comporate   Franco-Postalia Ital   1704/10   1736/02   151.88.47   Intercommunications   1704/10   1704/10   151.88.47   Intercommunications   1704/10   1704/			•				
250912092   Facilities				1			
2007/2019   T			•				
2901/2019   IT							
2901/2019   Corporate   The Damwood Group Limited   173664   61,041.32 Printing Supplies				'			- ::
18/03/2019   Corporate   Overheads   Architects Council of Europe   170414   639,438.92   Membership of ACE   170569   Octoprote Membership   18/03/2019   Overheads   Octoporate   Overheads   Octoporate   Overheads   170339   £3,600.00   Professional Service & Legal Advice   Orporate   Russell - Cooke   170331   £636.00   Legal Advice   Overheads   O				'			·
16/03/2019   Corporate			•	·			
28/007/2019   Professional Service & Legal Advice   Corporate		'		· · · · · · · · · · · · · · · · · · ·			'
20/03/2019   Professional Service & Legal Advice   Corporate   Helpful Technology Ltd   173907   F2,160.00   Website Support							
25/02/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170331   £636.00   Legal Advice   25/02/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170337   £690.00   Legal Advice   Corporate   Russell - Cooke   170337   £790.00   Legal Advice   Corporate   Russell - Cooke   170337   £790.00   Legal Advice   Corporate   Russell - Cooke   170340   £790.00   Legal Advice   Corporate   Corporate   Corporate   Russell - Cooke   170347   £790.00   Legal Advice   Corporate   Corporate   Corporate   Russell - Cooke   170347   £790.00   Legal Advice   Corporate   Russell - Cooke   170347   £790.00   Legal Advice   Corporate   Russell - Cooke   170360   Legal Advice   Legal Advice   Corporate   Russell - Cooke   170360   Legal Advice   Legal A			•				
25/02/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170332   £7,500.00   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170338   £1,663.20   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170338   £1,663.20   Legal Advice   Corporate   Russell - Cooke   170338   £1,663.20   Legal Advice   Corporate   Russell - Cooke   170338   £1,663.20   Legal Advice   Corporate   Russell - Cooke   170340   E7.500.00   Advice   Corporate   Corporate   Russell - Cooke   170353   £2,242.70   Specialist RAdvice   Corporate   Russell - Cooke   170353   £2,242.70   Specialist RAdvice   Corporate   Russell - Cooke   170361   £2,346.00   Legal Advice   Corporate   Russell - Cooke   170361   £2,465.20   Legal Advice   Corporate   Russell - Cooke   170363   £1,652.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,652.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,652.00   Legal Advice   Corporate   Russell - Cooke   170365   £1,652.00   Legal Advice   Legal Advice   Corporate   Russell - Cooke   170365   £1,652.00   Legal Advice   Legal Advice   Corporate   Russell - Cooke   170365   £1,652.00   Legal Advice   L			•				• •
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06/03/2019   Professional Service & Legal Advice		, and the second	•				_
23/02/2019   Professional Service & Legal Advice   Corporate   HR Services   170347   £750.00   Audit Fee   Corporate   HR Services   170353   £2,224.70   Specialist HR Advice   Corporate   HR Services   170353   £2,224.70   Specialist HR Advice   Corporate   HR Services   170350   F9132.00   Legal Advice   Corporate   Russell - Cooke   170360   £9,340.00   Legal Advice   Corporate   Russell - Cooke   170360   £9,340.00   Legal Advice   Corporate   Russell - Cooke   170361   £2,346.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,465.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,465.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,657.00   Legal Advice   Corporate   Russell - Cooke   170363   £1,657.00   Legal Advice   Corporate   Russell - Cooke   170364   £1,742.40   Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   Corporate   Russell - Cooke   Tooke   £1,248.20   Legal Advice   Corporate   Russell - Cooke   Tooke   £1,248.20   Legal Advice   Corporate   Legal Adv		Ü	•		170338		
28/02/2019   Professional Service & Legal Advice   Corporate   HR Services   170347   170360   Audit Fee   Corporate   HR Services   170360   170	08/03/2019	Facilities	•	Axiom Design Associates	170340		-
06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170360   £9,312.00   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170361   £2,346.00   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170362   £1,465.20   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,265.20   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   28/02/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   28/02/2019   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170327   £1,224.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170327   £1,224.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173870   £1,234.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   28/02/2019	28/02/2019	Professional Service & Legal Advice	Corporate	1	170347	£750.00	Audit Fee
06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170361   £2,345.00   Legal Advice   Corporate   Russell - Cooke   170362   £1,465.20   Legal Advice   Corporate   Russell - Cooke   170363   £1,085.20	15/02/2019	Professional Services and Legal Advice	Corporate	HR Services	170353	£2,324.70	Specialist HR Advice
September   Sept	06/03/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	170360	£9,312.00	Legal Advice
Groparate   Russell - Cooke   170363   £910.80   Legal Advice   Corporate   Russell - Cooke   170364   £1,742.40   Legal Advice   Go/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   Go/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   Go/03/2019   Professional Service & Legal Advice   Gorporate   Russell - Cooke   173650   £1,369.045   Specialist RR Advice   Gorporate   Russell - Cooke   173650   £1,306.90   Egal Advice   Gorporate   Russell - Cooke   173650   £1,306.90   Egal Advice   Gorporate   Russell - Cooke   173650   £1,306.90   Egal Advice   Gorporate   Russell - Cooke   173650   £1,306.80   Egal Advice   Professional Standards   Robert Lohnston Chartered Architect   170354   £3,153.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Ringsley Naphey   170336   £1,242.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173870   E775.01   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173874   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £824.00   Professio	06/03/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	170361	£2,346.00	Legal Advice
06/03/2019   Professional Service & Legal Advice   Corporate   Russell - Cooke   170364   £1,742.40   Legal Advice   Corporate   Russell - Cooke   170365   £1,267.20   Legal Advice   Corporate   Russell - Cooke   173667   £1,309.045   Specialist HR Advice   Corporate   Russell - Cooke   173667   £1,309.045   Specialist HR Advice   Corporate   Russell - Cooke   173667   £1,309.045   Specialist HR Advice   Professional Standards   Robert Johnston Chartered Architect   170354   £1,315.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170354   £1,224.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Rile & Morgan   173871   £1724.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £575.00   Professional Conduct Committee   27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £589.01   Professional Conduct Committee   27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173873   £589.00   Professional Conduct Committee   18/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   18/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   18/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   18/03/2019   Corporate   Nativest Bank Plc   170406   £684.10   Bank Charges   12/01/2019   Overheads   Corporate   Nativest Bank Plc   170406   £684.	06/03/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	170362	£1,465.20	Legal Advice
Octobar   Notes   No	06/03/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	170363	£910.80	Legal Advice
15/03/2019   Professional Service & Legal Advice   Corporate   R. Services   173450   £3,490.45   Specialist HR Advice   06/03/2019   Professional Service & Legal Advice   Corporate   R. Services   173657   £1,306.80   Specialist HR Advice   Corporate   R. Services   173657   £1,306.80   Specialist HR Advice   Corporate   R. Services		ū	Corporate	Russell - Cooke	170364		
Professional Service & Legal Advice   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170357   £3,153.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170327   £1,224.00   Professional Conduct Committee   27/03/2019   Professional Service & Legal Advice   Professional Standards   Kingsley Napley   170336   £1,242.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173873   £589.01   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173873   £589.01   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £624.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £624.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £624.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £624.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £624.	06/03/2019	Professional Service & Legal Advice	Corporate	Russell - Cooke	170365		
13/03/2019   Professional Service & Legal Advice   Professional Standards   Robert Johnston Chartered Architect   170354   E3,153.00   Professional Conduct Committee   28/02/2019   Professional Service & Legal Advice   Professional Standards   Anderson Strathern LLP   170336   E1,224.00   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Right   Robert		Ü	•				
Professional Service & Legal Advice   Professional Standards   Profes							ū
Professional Service & Legal Advice   Professional Standards   Ringsley Napley   170336   £1,242.00   Professional Conduct Committee   25/02/2019   Professional Stervice & Legal Advice   Professional Standards   Blake Morgan   173870   Frofessional Conduct Committee   25/02/2019   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   25/02/2019   Professional Standards   Blake Morgan   173873   £589.01   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173873   £589.01   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173874   £620.00   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173876   £824.00   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170449   £688.88   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170449   £15,727.01   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170649   £15,727.01   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,217.08   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,217.08   Specialist IT Support   05/03/2019   IT   Overheads   Atgill Limited   170349   £2,220.00   Specialist IT Support   05/03/2019   IT   Overheads   Atgill Limited   170350   £2,220.00   Specialist IT Support   15/01/2019   IT   Corporate   Databaracks   170449   £4,415.55   26,600.00   Specialist IT Sup							
25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173870   £775.01   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173871   £573.50   Professional Conduct Committee   25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173874   £589.01   Professional Conduct Committee   27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173874   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Overheads   Corporate   Nativest Bank Ptc   170406   £688.10   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170445   £15,727.01   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Adapto Ltd.   170339   £1,333.95   Bank Charges   20/03/2019   IT   Overheads   Atgill Limited   170349   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Atgill Limited   170349   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Corporate   Databarracks   170481   £2,364.00   Specialist IT Support   15/01/2019   IT   Corporate   Databarracks   170655   £750.00   Specialist IT Software   25/0							
25/02/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173871 £573.50 Professional Conduct Committee 25/02/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173873 £589.01 Professional Conduct Committee 27/02/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173874 £620.00 Professional Conduct Committee 19/03/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173875 £824.00 Professional Conduct Committee 19/03/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173876 £961.01 Professional Conduct Committee 19/03/2019 Professional Service & Legal Advice Professional Standards Blake Morgan 173876 £961.01 Professional Conduct Committee 31/01/2019 Overheads Corporate NatWest Bank Plc 170406 £684.10 Bank Charges 21/01/2019 Overheads Corporate Worldpay 170441 £4,226.3 Bank Charges 21/01/2019 Overheads Corporate Worldpay 170443 £688.88 Bank Charges 21/01/2019 Overheads Corporate Worldpay 170445 £15,727.01 Bank Charges 21/01/2019 Overheads Corporate Worldpay 170639 £1,333.95 Bank Charges 20/02/2019 Overheads Corporate Worldpay 170641 £2,317.20 Bank Charges 20/02/2019 Overheads Corporate Worldpay 170641 £2,317.20 Bank Charges 20/03/2019 IT Overheads Adapto Ltd. 170339 £2,176.80 Specialist IT Support 05/03/2019 IT Overheads Atgill Limited 170349 £2,220.00 Specialist IT Support 05/03/2019 IT Overheads Atgill Limited 170350 £2,220.00 Specialist IT Support 04/03/2019 IT Overheads Adapto Ltd. 170355 £9,600.00 Specialist IT Support 18/01/2019 IT Overheads Adapto Ltd. 170355 £9,600.00 Specialist IT Support 15/01/2019 IT Corporate Databarracks 170449 £4,619.83 Offsite Backup 15/01/2019 IT Corporate Databarracks 170649 £4,619.83 Offsite Backup 15/01/2019 IT Corporate Dotmailer 170482 £750.00 Specialist IT Support 15/02/2019 IT Corporate Dotmailer 170654 £2,364.00 Specialist IT Support 15/02/2019 IT Corporate Webeypenses 170366 £687.00 Specialist IT Software 28/01/2019 IT Corporate Webeypenses 17049		<u> </u>				,	
25/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173873   £589.01   Professional Conduct Committee   27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173874   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   13/01/2019   Overheads   Corporate   NatWest Bank Plc   170406   £688.10   Bank charges   21/01/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170443   £688.88   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170639   £1,333.95   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/03/2019   IT   Overheads   Adapto Ltd.   170339   £2,176.80   Specialist IT Support   05/03/2019   IT   Overheads   Atgill Limited   170349   £2,220.00   Specialist IT Support   05/03/2019   IT   Overheads   Atgill Limited   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170355   £3,640.00   Specialist IT Support   20/03/2019   IT   Corporate   Databarracks   170481   £2,364.00   Specialist IT Support   20/03/2019   IT   Corporate   Databarracks   170637   £4,415.35   Offsite Backup   25/03/2019   IT   C		Ü					
27/02/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173874   £620.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £824.00   Professional Conduct Committee   19/03/2019   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   19/03/2019   Overheads   Corporate   NatWest Bank Plc   170406   £684.10   Bank charges   21/01/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170443   £688.88   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170645   £15,727.01   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170649   £1,333.95   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Adapto Ltd.   170339   £2,176.80   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170349   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Atgill Limited   170350   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170355   £9,600.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170355   £9,600.00   Specialist IT Support   20/03/2019   IT   Corporate   Databarracks   170449   £4,619.33   Offsite Backup   20/02/2019   IT   Corporate   Databarracks   170489   £2,364.00   Specialist IT Software   20/02/2019   IT   Corporate   Databarracks   170655   £750.00   Specialist IT Software   28/01/2019   IT   Corporate   Databarracks   170656   £687.00   Specialist IT Software   28/01/2019   IT   Corporate				_			
19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173875   £824.00   Professional Conduct Committee   19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   £961.01   Professional Conduct Committee   31/01/2019   Overheads   Corporate   NatWest Bank Plc   170406   £684.10   Bank charges   21/01/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170443   £688.88   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170445   £15,727.01   Bank Charges   21/01/2019   Overheads   Corporate   Worldpay   170649   £1,333.95   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170649   £1,333.95   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/02/2019   Overheads   Corporate   Worldpay   170641   £2,317.20   Bank Charges   20/03/2019   IT   Overheads   Adapto Ltd.   170339   £2,176.80   Specialist IT Support   20/03/2019   IT   Overheads   Atgill Limited   170349   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Atgill Limited   170350   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170351   £2,220.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170355   £9,600.00   Specialist IT Support   20/03/2019   IT   Overheads   Adapto Ltd.   170355   £9,600.00   Specialist IT Support   20/03/2019   IT   Corporate   Databarracks   170449   £4,619.83   Offsite Backup   20/02/2019   IT   Corporate   Dotmailer   170482   £750.00   Specialist IT Support   20/02/2019   IT   Corporate   Dotmailer   170654   £2,364.00   Specialist IT Support   25/02/2019   IT   Corporate   Dotmailer   170655   £750.00   Specialist IT Software   28/01/2019   IT   Corporate   Dotmailer   170655   £750.00   Specialist IT Software   28/01/2019   IT   Corporate   Dotmailer   170655   £750.00   Specialist IT Software   28/01/2019   IT   Corporate		Ü		_			
19/03/2019   Professional Service & Legal Advice   Professional Standards   Blake Morgan   173876   E961.01   Professional Conduct Committee   31/01/2019   Overheads   Corporate   NatWest Bank Plc   170406   E684.10   Bank charges   E21/01/2019   Overheads   Corporate   Worldpay   170441   E4,226.63   Bank Charges   E21/01/2019   Overheads   Corporate   Worldpay   170443   E688.88   Bank Charges   E21/01/2019   Overheads   Corporate   Worldpay   170443   E688.88   Bank Charges   E21/01/2019   Overheads   Corporate   Worldpay   170639   E1,333.95   Bank Charges   E1,333.95   Bank Charges   E1,333.95   Bank Charges   E1,333.95   E2,20.00   E1,333.95   E1,333		<u> </u>		Ü			
31/01/2019   Overheads   Corporate   NatWest Bank Plc   170406   £684.10   Bank charges							
21/01/2019   Overheads   Corporate   Worldpay   170441   £4,226.63   Bank Charges		Š		_			
21/01/2019   Overheads   Corporate   Worldpay   170443   £688.88   Bank Charges							
21/01/2019   Overheads   Corporate   Worldpay   170445   £15,727.01   Bank Charges							
20/02/2019   Overheads   Corporate   Worldpay   170639   £1,333.95   Bank Charges			·				ū
20/02/2019         Overheads         Corporate         Worldpay         170641         £2,317.20         Bank Charges           07/03/2019         IT         Overheads         Adapto Ltd.         170339         £2,176.80         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170350         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           04/03/2019         IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019         IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019         IT         Corporate         Dotmailer         170482         £750.00         Specialist IT Support           15/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Detmailer         170655			•	' '			Ü
07/03/2019         IT         Overheads         Adapto Ltd.         170339         £2,176.80         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170349         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170350         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           04/03/2019         IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019         IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019         IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Help4IT Ltd         170654			·				
05/03/2019         IT         Overheads         Atgill Limited         170349         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170350         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           04/03/2019         IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019         IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019         IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019         IT         Corporate         Dotmailer         170655				' '			
05/03/2019         IT         Overheads         Atgill Limited         170350         £2,220.00         Specialist IT Support           05/03/2019         IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           04/03/2019         IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019         IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019         IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019         IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019         IT         Corporate         Webexpenses         170366				•			
05/03/2019 IT         Overheads         Atgill Limited         170351         £2,220.00         Specialist IT Support           04/03/2019 IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019 IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019 IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019 IT         Corporate         Dotmailer         170482         £750.00         Specialist IT Software           20/02/2019 IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019 IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019 IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00         Specialist IT Software           28/01/2019 IT         Corporate         Webexpenses         170415         £4,971.77         Specialist IT Software							
04/03/2019 IT         Overheads         Adapto Ltd.         170355         £9,600.00         Specialist IT Support           18/01/2019 IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019 IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019 IT         Corporate         Dotmailer         170482         £750.00         Specialist IT Software           20/02/2019 IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019 IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019 IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00         Specialist IT Software           28/01/2019 IT         Corporate         Webexpenses         170415         £4,971.77         Specialist IT Software				ū		-	
18/01/2019         IT         Corporate         Databarracks         170449         £4,619.83         Offsite Backup           15/01/2019         IT         Corporate         Help4IT Ltd         170481         £2,364.00         Specialist IT Support           15/01/2019         IT         Corporate         Dotmailer         170482         £750.00         Specialist IT Software           20/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019         IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019         IT         Corporate         Webexpenses         170366         £687.00         Specialist IT Software           28/01/2019         IT         Corporate         FrontApp         170415         £4,971.77         Specialist IT Software				0		·	
15/01/2019         IT         Corporate         Help4IT Ltd         170481         £7,364.00         Specialist IT Support           15/01/2019         IT         Corporate         Dotmailer         170482         £750.00         Specialist IT Software           20/02/2019         IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019         IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019         IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019         IT         Corporate         Webexpenses         170366         £687.00         Specialist IT Software           28/01/2019         IT         Corporate         FrontApp         170415         £4,971.77         Specialist IT Software						-	
15/01/2019 IT         Corporate         Dotmailer         170482         £750.00 Specialist IT Software           20/02/2019 IT         Corporate         Databarracks         170637         £4,415.35 Offsite Backup           15/02/2019 IT         Corporate         Help4IT Ltd         170654         £2,364.00 Specialist IT Support           15/02/2019 IT         Corporate         Dotmailer         170655         £750.00 Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00 Specialist IT Software           28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77 Specialist IT Software			•				'
20/02/2019 IT         Corporate         Databarracks         170637         £4,415.35         Offsite Backup           15/02/2019 IT         Corporate         Help4IT Ltd         170654         £2,364.00         Specialist IT Support           15/02/2019 IT         Corporate         Dotmailer         170655         £750.00         Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00         Specialist IT Software           28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77         Specialist IT Software			•			·	
15/02/2019 IT         Corporate         Help4IT Ltd         170654         £2,364.00 Specialist IT Support           15/02/2019 IT         Corporate         Dotmailer         170655         £750.00 Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00 Specialist IT Software           28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77 Specialist IT Software							
15/02/2019 IT         Corporate         Dotmailer         170655         £750.00 Specialist IT Software           15/02/2019 IT         Corporate         Webexpenses         170366         £687.00 Specialist IT Software           28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77 Specialist IT Software			·			·	· · · · · · · · · · · · · · · · · · ·
15/02/2019 IT         Corporate         Webexpenses         170366         £687.00 Specialist IT Software           28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77 Specialist IT Software			•	•		-	
28/01/2019 IT         Corporate         FrontApp         170415         £4,971.77         Specialist IT Software			•				
			•	'			·
<u> </u>	21/03/2019	ІТ	Corporate	G2 Recruitment	173666	£3,600.00	Specialist IT Support