

Month	Expense type	Expense area	Supplier	Amount	Description	Supplier Type	Expenditure Type
July 2023	ITC	Website	Elementary	1,296.00	Website support and maintenance	SME	Administration
July 2023	ITC	IT support	Purple Matrix	6,280.49	IT support and software subscriptions	SME	Administration
July 2023	ITC	Consultancy	Mystery Shoppers	2,730.00	Consultancy	SME	Administration
July 2023	ITC	Website	Cludo	3,384.00	Website support and maintenance	SME	Administration
July 2023	Subscriptions	Subscriptions	Thomson Reuters	915.06	Subscriptions	SME	Administration
July 2023	Professional Services	Legal and Professional	MHA	7,614.00	Legal and Professional	SME	Administration
July 2023	Medical	Staff Medical	Health Assured	661.34	Staff Medical	SME	Administration
July 2023	Practicing Certificates	Practicing Certificates	CILEX	560.00	PQ Exemption Fee	SME	Administration
July 2023	Redress expenses	Redress expenses	Corinthian Court Residents Association	600.00	Redress expenses	SME	Administration

<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>
05 Jul 2023	Spend Money	Royal London	
05 Jul 2023	Payable Payment	Payment: Natwest Credit Card	Natwest CC - June 23
06 Jul 2023	Spend Money	Corinthian Court Residents Association	
20 Jul 2023	Spend Money	Net Wages	
21 Jul 2023	Spend Money	Net Wages	
27 Jul 2023	Spend Money	Royal London	
28 Jul 2023	Payable Payment	Payment: Cludo UK Limited	IN-1424
28 Jul 2023	Payable Payment	Payment: Purple Matrix	SINV039550
28 Jul 2023	Payable Payment	Payment: Thomson Reuters	6801517578
28 Jul 2023	Payable Payment	Payment: CILEX	INV-215-238245055079-1
28 Jul 2023	Payable Payment	Payment: Health Assured Limited	SF-162014
28 Jul 2023	Payable Payment	Payment: Mystery Shoppers	48521
28 Jul 2023	Payable Payment	Payment: MacIntyre Hudson LLP	406422
28 Jul 2023	Payable Payment	Payment: Purple Matrix	SINV039590
28 Jul 2023	Payable Payment	Payment: Elementary Digital	INV-9013
31 Jul 2023	Spend Money	Bank charges	
28 Jul 2023	Payable Payment	Payment: Purple Matrix	PU0004656

	PPS					ITC	
	Banner	Purple	Tier One	Cludo	Elementary	Siteimprove	
Debit	Credit						
0.00	9,464.15						
0.00	1,793.56						
0.00	600.00						
0.00	88,537.29						
0.00	28,989.29						
0.00	12,582.69						
0.00	3,384.00				3384		
0.00	2,721.60	2,721.60					
0.00	915.06						
0.00	560.00						
0.00	661.34						
0.00	2,730.00						
0.00	7,614.00						
0.00	2,126.62	2,126.62					
0.00	1,296.00				1,296.00		
0.00	31.98						
0.00	612.67	612.67					

Smartdraw

Rent  
GPA

Subscription  
Thompson Reuters Dotdigital

Insurance  
Lark

Office Equipment  
Mode

915.06

**Telephone**  
Vodafone Purple Unifide

**Staff Training**  
ARMA

**Practising Cert**  
The Law Society

**Samaritans**

**ACAS**

Adobe

MBL

Mystery Shoppers

Royal Mail

Site improv

ACE

Barbri

**Kreston reeve**

**MHA**

**Beever**

**Hotjar**

**Ministry of Housing**

**Smartsurvey**

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Landmark chambers

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Health Assured

Probrand

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**Clickatell**

**Restore**

**Bechtle**

**Titus**

**Tableau**

**BPP**

**DAC**

**ITEC**

**Mention Kaplan LinkedIn Tiny tech ICA Claranet Purple UniNxt Gen IT Computa**

**Caroline Hi CILEX Ballicom Thistle Co The WOW Awards**