

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
04/01/2023	040123 FASTER 1	SODEXO Limited	Professional Contractors and Agencies	-2400
04/01/2023	BANK REC 04/01/23	Barclaycard Commercial	GBP Barclaycard Spend	-18483.48
06/01/2023	BANK REC 06/01/23	Barclaycard Commercial	USD Barclaycard Spend	-9406.64
09/01/2023	BANK REC 09/01/23	Barclaycard Commercial	EUR Barclaycard Spend	-6813.69
10/01/2023	100123 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-354.26
11/01/2023	110123 FASTER 1	SODEXO Limited	Professional Contractors and Agencies	-6595
12/01/2023	120123 BACS 1	Bates Wells & Braithwaite London LLP	Legal and Professional	-814.8
12/01/2023	120123 BACS 11	Equantiis	Agency Fees	-16500
12/01/2023	120123 BACS 12	BCCP Group	Client Event Costs	-785.46
12/01/2023	120123 BACS 13	Wessex Translations Ltd	Content & Foreign Language Translation	-450
12/01/2023	120123 BACS 14	The McLean Partnership Ltd	Recruitment	-13920
12/01/2023	120123 BACS 15	Wavemaker Limited	Media Costs	-21543.6
12/01/2023	120123 BACS 16	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-8160.4
12/01/2023	120123 BACS 17	CVENT Europe Ltd	Client Event Costs	-11197.79
12/01/2023	120123 BACS 18	Individually named supplier	Agency Fees	-900
12/01/2023	120123 BACS 2	Nom IQ Ltd t/a Com Laude	Web Services	-323.64
12/01/2023	120123 BACS 20	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	-2100
12/01/2023	120123 BACS 21	The Hiring Hub Limited	Recruitment	-381.6
12/01/2023	120123 BACS 22	TikTok Information Technologies UK Limited	Media Costs	-3596.09
12/01/2023	120123 BACS 23	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-17719.34
12/01/2023	120123 BACS 25	Servatech Limited	IT Licences & Internet Lease	-1020
12/01/2023	120123 BACS 26	Dataweavers Pty Ltd	Web Services	-3500
12/01/2023	120123 BACS 31	Individually named supplier	Professional Contractors and Agencies	-420
12/01/2023	120123 BACS 4	Leeming Pilkington Limited	Office Consumables/Sundries	-299.89
12/01/2023	120123 BACS 5	Hays Specialist Recruitment Limited	Recruitment	-6580.32
12/01/2023	120123 BACS 6	Medicash Health Benefits Ltd	Staff Benefits	-1624.36
12/01/2023	120123 BACS 7	Kiddivouchers	Staff Benefits	-1069.42
12/01/2023	120123 BACS 9	Amazon EU S.a r.l., UK Branch	Sundries	-856.09
12/01/2023	120123 FASTER 1	Greater London Hire Ltd	Courier/Taxi Service	-533.93
13/01/2023	130123 PRIORITY 1	Israel British Chamber of Commerce	Professional Contractors and Agencies	-3000
13/01/2023	130123 UK USD 1	JWM Talent LLC dba Monday Talent	Recruitment	-4648.38
13/01/2023	130123 UK USD 2	The Complete Package, Inc	Client Event Costs	-2808.12
13/01/2023	130123 US USD 1	Austin Capital	HR Services - USA	-371.87
16/01/2023	160123 EUR 1	ICCA - The Netherlands	Conferences & Seminars	-3074.94
16/01/2023	160123 EUR 2	RaiseLab	Client Event Costs	-4464.75
16/01/2023	160123 EUR 3	FT Helsinki Oy	Professional Contractors and Agencies	-11417.03
19/01/2023	190123 PRIORITY 1	Market Logic Software AG	Online Database Services	-12500
19/01/2023	190123 EUR 2	Merantix AG	Service Office Rental - Germany	-931.26
19/01/2023	190123 UK USD 2	Amazon Web Services Inc	IT Equipment	-334.04
19/01/2023	190123 UK USD 3	Atlassian Pty Ltd	IT Rental Support	-6404.43
19/01/2023	190123 US USD 1	Austin Capital	HR Services - USA	-283.03
20/01/2023	190123 BACS 1	DJS Research Ltd	Online Marketing	-32730
20/01/2023	190123 BACS 10	Crown Procument Services Ltd	Postage/Couriers	-384
20/01/2023	190123 BACS 12	Progress Furnishing Systems Ltd	Repairs & Maintenance	-1950
20/01/2023	190123 BACS 13	Access UK Ltd	Payroll/HR services	-932.41
20/01/2023	190123 BACS 15	Nurole Ltd	Agency Fees	-3000
20/01/2023	190123 BACS 16	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1303.75
20/01/2023	190123 BACS 17	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	-614.24
20/01/2023	190123 BACS 2	Appropriate Plants	Repairs and maintenance	-271.96
20/01/2023	190123 BACS 21	Exponential-e Limited	Web Services	-9682.81
20/01/2023	190123 BACS 22	Wavemaker Limited	Media Costs	-33602.4
20/01/2023	190123 BACS 23	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-7350.52
20/01/2023	190123 BACS 24	Rapidity Communications Ltd	Publishing & Printing	-688.8
20/01/2023	190123 BACS 26	Opus Technology Limited	Telephone Services	-2775.58
20/01/2023	190123 BACS 28	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-133017
20/01/2023	190123 BACS 29	Wavemaker Global Limited	Media Costs	-63292.8
20/01/2023	190123 BACS 3	Dotmailer Ltd	Web Services	-3222.07
20/01/2023	190123 BACS 30	Servatech Limited	IT Licences & Internet Lease	-817.78
20/01/2023	190123 BACS 31	Ergofy Limited trading as Workhappy	Health & Safety - Staff	-545.2
20/01/2023	190123 BACS 32	Office Angels Limited	Professional Contractors & Agencies	-11864.48
20/01/2023	190123 BACS 33	Sanderson Weatherall LLP	Rent	-109064.58
20/01/2023	190123 BACS 34	Change Associates Limited	Temporary staff	-27060
20/01/2023	190123 BACS 35	Nalla Design LTD	Venue Hire	-26040
20/01/2023	190123 BACS 36	Lundonlens	Recruitment	-550
20/01/2023	190123 BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-34612.5

20/01/2023	190123	BACS 6	Shutterstock, Inc.	Publishing & Printing	-2748
20/01/2023	190123	BACS 7	Hays Specialist Recruitment Limited	Recruitment	-9146.54
20/01/2023	190123	BACS 9	RSM UK Audit LLP	Professional Services - Audit	-1328.4
25/01/2023	250123	DD 1	Wanstor Ltd	Web Services	-26094.33
25/01/2023	250123	DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	-7320.64
31/01/2023	BANK REC 31/03/23		Barclaycard Commercial	USD Barclaycard Spend	-14662.47
01/02/2023	BANK REC 01/02/23		Barclaycard Commercial	EUR Barclaycard Spend	-3456.86
02/02/2023	020223	BACS 10	Medicash Health Benefits Ltd	Staff Benefits	-1582.72
02/02/2023	020223	BACS 11	EC Group	Publishing & Printing	-695.52
02/02/2023	020223	BACS 12	LinkedIn Ireland Unlimited Company	Promotional Activity	-8325
02/02/2023	020223	BACS 13	Meetings Industry Association	Membership/Subscription	-594
02/02/2023	020223	BACS 14	IBIS World Ltd	Online Database Services	-6000
02/02/2023	020223	BACS 15	A&S Ecigs Ltd	Promotional Activity	-2470
02/02/2023	020223	BACS 16	Transmission Productions	Agency Fees	-5250
02/02/2023	020223	BACS 17	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1304.93
02/02/2023	020223	BACS 18	Individually named supplier	Promotional Activity	-3000
02/02/2023	020223	BACS 2	DJS Research Ltd	Online Marketing	-1650
02/02/2023	020223	BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	-940.81
02/02/2023	020223	BACS 22	PRgloo Limited	Web Services	-550
02/02/2023	020223	BACS 25	Event Associates	Conferences & Seminars	-470
02/02/2023	020223	BACS 26	Wavemaker Limited	Media Costs	-4243.65
02/02/2023	020223	BACS 27	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-2572.45
02/02/2023	020223	BACS 29	Opus Technology Limited	Telephone Services	-2811.7
02/02/2023	020223	BACS 3	Appropriate Plants	Repairs and maintenance	-271.96
02/02/2023	020223	BACS 30	The Hiring Hub Limited	Recruitment	-543.6
02/02/2023	020223	BACS 32	Mr Bamboo Cup Ltd	Staff Engagement	-591.6
02/02/2023	020223	BACS 35	Office Angels Limited	Professional Contractors & Agencies	-681.48
02/02/2023	020223	BACS 36	Signal AI	IT Licences & Internet Lease	-1181.26
02/02/2023	020223	BACS 37	Dataweavers Pty Ltd	Web Services	-3500
02/02/2023	020223	BACS 38	Individually named supplier	Professional Contractors and Agencies	-570
02/02/2023	020223	BACS 39	Drapes21 Photography	Professional Contractors and Agencies	-400
02/02/2023	020223	BACS 4	SBG Companies Ltd	Membership/Subscription	-954
02/02/2023	020223	BACS 40	Spencer Clarke Group	Recruitment	-15600
02/02/2023	020223	BACS 41	Migration Museum Project	HR Services	-300
02/02/2023	020223	BACS 44	Pinboard Limited Partnership T/A The Westin London	Professional Contractors and Agencies	-9210
02/02/2023	020223	BACS 6	Informa UK Limited	Recruitment	-299.85
02/02/2023	020223	BACS 7	Bates Wells & Braithwaite London LLP	Legal and Professional	-12387.1
02/02/2023	020223	BACS 8	Capital Computer Care	Cleaning	-463.08
02/02/2023	020223	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	-1350
03/02/2023	030223	PRIORITY 1	WorkMotion Software GmbH	HR Services	-555
03/02/2023	030223	PRIORITY 2	Temp-Let HR Consulting	Recruitment	-1265
03/02/2023	030223	PRIORITY 3	Value 360 Communications Pvt Ltd	Professional Contractors & Agencies	-1500
03/02/2023	030223	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-3009.93
03/02/2023	030223	EUR 3	Merantix AG	Service Office Rental - Germany	-925.27
03/02/2023	030223	UK USD 1	Brian Phiher & Company, LLC	Recruitment	-12984.91
06/02/2023	BANK REC 06/02/23		Barclaycard Commercial	GBP Barclaycard Spend	-17137.06
10/02/2023	BANK REC 10/02/23		HMRC	22/23 Q3 VAT	-121775.39
13/02/2023	130223	BACS 1	Saville & Co.	Legal & professional	-927
13/02/2023	130223	BACS 11	Equantiis	Agency Fees	-22132.5
13/02/2023	130223	BACS 13	Convergent Technology Ltd	Office Equipment - IT	-16200
13/02/2023	130223	BACS 15	Jisc Services Limited	Online Database Services	-5666.4
13/02/2023	130223	BACS 16	Abamentis Limited	Staff Training	-900
13/02/2023	130223	BACS 17	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-7192.62
13/02/2023	130223	BACS 18	Wavemaker Limited	Media Costs	-55084.41
13/02/2023	130223	BACS 19	Selective Travel Management	Staff Travel & Accomodation	-65657.4
13/02/2023	130223	BACS 2	Nom IQ Ltd t/a Com Laude	Web Services	-824.15
13/02/2023	130223	BACS 20	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-37460.83
13/02/2023	130223	BACS 22	Individually named supplier	Agency Fees	-600
13/02/2023	130223	BACS 23	Individually named supplier	Agency Fees	-1500
13/02/2023	130223	BACS 24	Climax Community	Licence Fees	-3000
13/02/2023	130223	BACS 25	PinPep Media Limited	Promotional Activity	-1416
13/02/2023	130223	BACS 27	Downe Catering Limited	Client Event Costs	-313.5
13/02/2023	130223	BACS 28	Servatech Limited	IT Licences & Internet Lease	-758.98
13/02/2023	130223	BACS 29	Office Angels Limited	Professional Contractors & Agencies	-2066.63
13/02/2023	130223	BACS 30	Dataweavers Pty Ltd	Web Services	-3500
13/02/2023	130223	BACS 31	Sanderson Weatherall LLP	Rent	-54532.29

13/02/2023	130223	BACS 33	Moore Kingston Smith LLP	Professional Contractors and Agencies	-809.52
13/02/2023	130223	BACS 34	Summer-Browning Associates Limited	Recruitment	-19050
13/02/2023	130223	BACS 4	EC Safety Solutions Ltd	Office Health & Safety	-375
13/02/2023	130223	BACS 5	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-3297.24
13/02/2023	130223	BACS 6	Kiddivouchers	Staff Benefits	-1069.42
13/02/2023	130223	BACS 7	Think Fresh Studio	Agency Fees	-1087.5
13/02/2023	130223	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-299.94
13/02/2023	130223	PRIORITY 1	Actimedia Private Limited	Agency Fees	-1500
13/02/2023	130223	EUR 1	WeWork	Serviced Office Rental - Germany	-262.16
13/02/2023	130223	EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	-2181
13/02/2023	130223	UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	-7304.01
13/02/2023	130223	UK USD 3	Guckenheimer Services LLC	Business Entertainment	-1988.06
23/02/2023	230223	DD 1	Peac Uk Ltd	Office Equipment	-847.2
23/02/2023	230223	DD 2	Wanstor Ltd	Web Services	-27628.46
24/02/2023	240223	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-7918.64
24/02/2023	240223	PRIORITY 1	Dealroom.co B.V.	Membership/Subscription	-5000
24/02/2023	240223	BACS 1	Miele Company Ltd	Repairs & Maintenance	-660
24/02/2023	240223	BACS 10	Transmission Productions	Agency Fees	-1000
24/02/2023	240223	BACS 13	Amazon EU S.a r.l., UK Branch	Sundries	-880.54
24/02/2023	240223	BACS 14	Salesforce.com EMEA Ltd	CRM System	-113182.56
24/02/2023	240223	BACS 15	Peanut & Crumb Limited	Publishing & Printing	-3420
24/02/2023	240223	BACS 16	Equantiis	Agency Fees	-14055
24/02/2023	240223	BACS 18	Methods Business and Digital Technology Limited	Consultancy	-675
24/02/2023	240223	BACS 19	Rapidity Communications Ltd	Publishing & Printing	-1706.4
24/02/2023	240223	BACS 21	Ammi Systems Ltd T/A UMA	IT Licences & Internet Lease	-1506
24/02/2023	240223	BACS 22	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-470.38
24/02/2023	240223	BACS 26	Signal AI	IT Licences & Internet Lease	-1181.26
24/02/2023	240223	BACS 27	Dataweavers Pty Ltd	Web Services	-3500
24/02/2023	240223	BACS 29	Moore Kingston Smith LLP	Professional Contractors and Agencies	-946.44
24/02/2023	240223	BACS 3	Dotmailer Ltd	Web Services	-3222.07
24/02/2023	240223	BACS 30	Evolve Events & Venues Ltd	Professional Contractors and Agencies	-1200
24/02/2023	240223	BACS 31	Ruslana Rachynska	Recruitment	-720
24/02/2023	240223	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	-5380.15
24/02/2023	240223	BACS 5	Belmont Press Ltd	Printing/Publishing	-288
24/02/2023	240223	BACS 7	Sitecore UK Limited	Web Services	-31373.2
24/02/2023	240223	BACS 9	Access UK Ltd	Payroll/HR services	-932.41
24/02/2023	240223	EUR 1	INPOLIS UCE GmbH	Professional Contractors and Agencies	-293.62
24/02/2023	240223	EUR 2	Merantix AG	Service Office Rental - Germany	-925.27
24/02/2023	240223	EUR 3	Restau Hospitality Systems	Catering - business event (offsite)	-1711.76
24/02/2023	240223	EUR 4	Rue de la Paye S.A.	Payroll Services	-1152.63
24/02/2023	240223	EUR 5	Sun Effects Oy	Professional Contractors and Agencies	-3242.86
24/02/2023	240223	UK USD 1	Amazon Web Services Inc	IT Equipment	-285.12
24/02/2023	240223	UK USD 3	MMGY Global LLC	Professional Contractors & Agencies	-9738.68
24/02/2023	240223	US USD 1	Corporation Service Company	Legal & Professional - USA	-974.84
02/03/2023	020323	BACS 1	Access UK Ltd	Payroll/HR services	-30839.28
06/03/2023	BANK REC 06/03/23		Barclaycard Commercial	USD Barclaycard Spend	-21554.13
07/03/2023	BANK REC 07/03/23		Barclaycard Commercial	GBP Barclaycard Spend	-32167.99
07/03/2023	BANK REC 07/03/23		Barclaycard Commercial	EUR Barclaycard Spend	-2754.75
09/03/2023	090323	PRIORITY 1	Duke's Court Travel Ltd	Travel Services	-39139.54
09/03/2023	090323	BACS 1	DJS Research Ltd	Online Marketing	-8495
09/03/2023	090323	BACS 13	PRgloo Limited	Web Services	-550
09/03/2023	090323	BACS 14	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	-9408
09/03/2023	090323	BACS 15	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-4528.26
09/03/2023	090323	BACS 16	Wavemaker Limited	Media Costs	-12669.6
09/03/2023	090323	BACS 17	Methods Business and Digital Technology Limited	Consultancy	-5490
09/03/2023	090323	BACS 19	Opus Technology Limited	Telephone Services	-2811.7
09/03/2023	090323	BACS 20	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	-2400
09/03/2023	090323	BACS 22	Office Angels Limited	Professional Contractors & Agencies	-17160
09/03/2023	090323	BACS 23	Sanderson Weatherall LLP	Rent	-54532.29
09/03/2023	090323	BACS 24	Change Associates Limited	Temporary staff	-80520
09/03/2023	090323	BACS 25	Creations Media	Professional Contractors and Agencies	-512
09/03/2023	090323	BACS 26	Anislah Ltd	Professional Contractors and Agencies	-2500
09/03/2023	090323	BACS 27	Propel London Ltd	Recruitment	-6604.2
09/03/2023	090323	BACS 28	Lundonlens	Recruitment	-550
09/03/2023	090323	BACS 29	Spencer Clarke Group	Recruitment	-12960
09/03/2023	090323	BACS 3	EC Safety Solutions Ltd	Office Health & Safety	-375

09/03/2023	090323	BACS 30	Individually named supplier	Professional Contractors and Agencies	-600
09/03/2023	090323	BACS 31	Swan at the Globe LTD	Catering - business event (offsite)	-562.5
09/03/2023	090323	BACS 33	Alex Merry Consultancy Limited	Staff training	-8400
09/03/2023	090323	BACS 4	EC Group	Publishing & Printing	-309.12
09/03/2023	090323	BACS 5	IET Services Limited	Client Event Costs	-10842
09/03/2023	090323	BACS 6	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1640.39
09/03/2023	090323	BACS 7	Kiddivouchers	Staff Benefits	-1069.42
09/03/2023	090323	BACS 8	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1303.86
13/03/2023	130323	PRIORITY 1	Telum Media HK Limited	Media Costs	-5666.68
13/03/2023	130323	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-306.74
13/03/2023	130323	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2169.72
13/03/2023	130323	EUR 3	Rue de la Paye S.A.	Payroll Services	-1146.66
14/03/2023	140323	UK USD 1	Sky Project by Rhubarb LLC	Professional Contractors and Agencies	-25319.24
23/03/2023	230323	BACS 1	Appropriate Plants	Repairs and maintenance	-271.96
23/03/2023	230323	BACS 12	Hays Specialist Recruitment Limited	Recruitment	-2690.16
23/03/2023	230323	BACS 13	Medicash Health Benefits Ltd	Staff Benefits	-1607.68
23/03/2023	230323	BACS 14	EC Group	Publishing & Printing	-341.33
23/03/2023	230323	BACS 17	Astro Communications Ltd	IT/Rental Support	-300
23/03/2023	230323	BACS 19	Access UK Ltd	Payroll/HR services	-932.41
23/03/2023	230323	BACS 21	Think Fresh Studio	Agency Fees	-3675
23/03/2023	230323	BACS 22	Amazon EU S.a r.l., UK Branch	Sundries	-346.83
23/03/2023	230323	BACS 24	Wessex Translations Ltd	Content & Foreign Language Translation	-312.3
23/03/2023	230323	BACS 25	DocuSign Inc	IT Software/Hardware/Systems/Web Services	-2819.08
23/03/2023	230323	BACS 26	Wavemaker Limited	Media Costs	-30771.76
23/03/2023	230323	BACS 27	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-6028.64
23/03/2023	230323	BACS 28	The Freshground Coffee Service LLP	Repairs & Maintenance	-8740.08
23/03/2023	230323	BACS 3	Google Ireland Limited	Online Marketing	-4205.4
23/03/2023	230323	BACS 30	Individually named supplier	Agency Fees	-2100
23/03/2023	230323	BACS 31	LNRS Data Services Ltd	HR Services - UK & US	-8131.2
23/03/2023	230323	BACS 32	The Hiring Hub Limited	Recruitment	-5508
23/03/2023	230323	BACS 36	Servatech Limited	IT Licences & Internet Lease	-843.5
23/03/2023	230323	BACS 37	Signal AI	IT Licences & Internet Lease	-1181.26
23/03/2023	230323	BACS 38	Dataweavers Pty Ltd	Web Services	-28500
23/03/2023	230323	BACS 4	Dotmailer Ltd	Web Services	-3222.07
23/03/2023	230323	BACS 41	Pinboard Limited Partnership T/A The Westin London	Professional Contractors and Agencies	-255.6
23/03/2023	230323	BACS 43	Swan at the Globe LTD	Catering - business event (offsite)	-1593
23/03/2023	230323	BACS 5	Duke's Court Travel Ltd	Travel Services	-22272.61
23/03/2023	230323	BACS 7	Pulse Creative Limited	Research	-672
23/03/2023	230323	BACS 8	Nom IQ Ltd t/a Com Laude	Web Services	-654.84
23/03/2023	230323	BACS 9	SR Group t/a Frazer Jones	Recruitment	-13920
23/03/2023	230323	FP 1	The Kings Ferry Limited	Business Travel (external) Other	-1000
27/03/2023	270323	PRIORITY 1	WorkMotion Software GmbH	HR Services	-1110
27/03/2023	270323	PRIORITY 2	Actimedia Private Limited	Agency Fees	-1500
27/03/2023	270323	EUR 1	Ahoy Berlin GmbH	Media Costs	-311.95
27/03/2023	270323	EUR 2	Canto GmbH	Subscriptions/ Memberships	-10081.53
27/03/2023	270323	EUR 3	Merantix AG	Service Office Rental - Germany	-920.49
27/03/2023	270323	EUR 4	Stichting Venture Cafe Rotterdam	Catering - business event (offsite)	-881.04
27/03/2023	270323	UK USD 1	British Consulate-General New York	Business Entertainment	-1488.34
27/03/2023	270323	UK USD 3	Jamf Software LLC	IT Licences & Internet Lease	-396.89
27/03/2023	270323	UK USD 4	JWM Talent LLC dba Monday Talent	Recruitment	-4651.07
27/03/2023	270323	UK USD 5	Crunchbase, Inc.	Licence Fees	-12303.62
27/03/2023	270323	UK USD 6	MMGY Global LLC	Professional Contractors & Agencies	-12402.84
28/03/2023	280323	FP 1	Swan at the Globe LTD	Catering - business event (offsite)	-562.5
28/03/2023	280323	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-32106.73
29/03/2023	290324	EXP ADV	Wanstor Ltd	Web Services	-7283.96
31/03/2023	310323	BACS A11	Greater London Hire Ltd	Courier/Taxi Service	-483.76
31/03/2023	310323	BACS A12	Oxford Economics Ltd	Online Database Services	-11529.2
31/03/2023	310323	BACS A14	Q Research Software Ltd	Online Database Services	-4928.4
31/03/2023	310323	BACS A15	A&S Ecigs Ltd	Promotional Activity	-3000
31/03/2023	310323	BACS A16	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1304.94
31/03/2023	310323	BACS A2	DJS Research Ltd	Online Marketing	-37965
31/03/2023	310323	BACS A21	Amazon EU S.a r.l., UK Branch	Sundries	-1157.88
31/03/2023	310323	BACS A22	Salesforce.com EMEA Ltd	CRM System	-13938.63
31/03/2023	310323	BACS A24	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	-874.8
31/03/2023	310323	BACS A25	Exponential-e Limited	Web Services	-14990.23
31/03/2023	310323	BACS A26	Stanton Marris Limited	Legal & Professional	-12000

31/03/2023	310323 BACS A27	Wavemaker Limited	Media Costs	-37290.38
31/03/2023	310323 BACS A28	Methods Business and Digital Technology Limited	Consultancy	-6600
31/03/2023	310323 BACS A29	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	-2170.9
31/03/2023	310323 BACS A30	The Freshground Coffee Service LLP	Repairs & Maintenance	-283.14
31/03/2023	310323 BACS A31	Individually named supplier	Agency Fees	-750
31/03/2023	310323 BACS A33	Opus Technology Limited	Telephone Services	-2811.7
31/03/2023	310323 BACS A34	The Hiring Hub Limited	Recruitment	-5508
31/03/2023	310323 BACS A35	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-1343.81
31/03/2023	310323 BACS A36	TikTok Information Technologies UK Limited	Media Costs	-2025
31/03/2023	310323 BACS A37	Supermums Consulting Ltd	Recruitment	-9720
31/03/2023	310323 BACS A39	Servatech Limited	IT Licences & Internet Lease	-298.08
31/03/2023	310323 BACS A4	Bates Wells & Braithwaite London LLP	Legal and Professional	-23075
31/03/2023	310323 BACS A40	Office Angels Limited	Professional Contractors & Agencies	-8400
31/03/2023	310323 BACS A42	Change Associates Limited	Temporary staff	-19140
31/03/2023	310323 BACS A43	Creations Media	Professional Contractors and Agencies	-816
31/03/2023	310323 BACS A44	Reliable Networks Ltd	Professional Contractors and Agencies	-4999.56
31/03/2023	310323 BACS A45	Individually named supplier	Recruitment	-380
31/03/2023	310323 BACS A46	Outernet Venues Limited	Event Costs	-2400
31/03/2023	310323 BACS A47	Slippy Media Ltd	Professional Contractors and Agencies	-2400
31/03/2023	310323 BACS A48	Starfish Search Limited	Recruitment	-27840
31/03/2023	310323 BACS A5	RSM UK Audit LLP	Professional Services - Audit	-19885.2
31/03/2023	310323 BACS A6	SmallCarBigCity Ltd	Taxi/Courier Service	-2759.04
31/03/2023	310323 BACS A7	Astro Communications Ltd	IT/Rental Support	-10332
31/03/2023	310323 BACS A8	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1699.98
31/03/2023	310323 BACS A9	Hasson Associates Recruitment Ltd	Agency Fees	-9600
31/03/2023	BANK REC 31/03/23	Barclaycard Commercial	EUR Barclaycard Spend	-3147.43
31/03/2023	BANK REC 31/03/23	Barclaycard Commercial	USD Barclaycard Spend	-23363.22