

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
02/01/2025	020125 PRIORITY 1	EP Center Management AB	Rent	£426.66
02/01/2025	020125 PRIORITY 2	Sinclair Communications Limited	Professional Contractors & Agencies	£12,739.78
02/01/2025	020125 EUR 2	Hardt B.V.	Accommodation (external)	£710.47
02/01/2025	020125 EUR 3	ICCA - The Netherlands	Conferences & Seminars	£3,126.65
02/01/2025	020125 UK USD 1	Arena Destination Marketing LLC	Client Event Costs	£4,804.01
02/01/2025	020125 UK USD 2	Atlassian Pty Ltd	IT Rental Support	£9,064.92
02/01/2025	020125 US USD 2	Corporation Service Company	Legal & Professional - USA	£1,053.29
03/01/2025	030125 BACS 1	Actors in Industry Ltd	Catering - business event (offsite)	£3,580.20
03/01/2025	030125 BACS 11	LinkedIn Ireland Unlimited Company	Promotional Activity	£9,875.00
03/01/2025	030125 BACS 12	Belmont Press Ltd	Printing/Publishing	£301.80
03/01/2025	030125 BACS 13	BIG	Client Event Costs	£379.92
03/01/2025	030125 BACS 14	Flight Centre (UK) Limited	Staff Travel & Accomodation	£15,131.49
03/01/2025	030125 BACS 15	Access UK Ltd	Payroll/HR services	£1,474.54
03/01/2025	030125 BACS 19	Softcat Plc	IT Software/Hardware/Systems/Web Services	£5,269.09
03/01/2025	030125 BACS 2	Met Life Europe Limited	Insurance	£57,044.52
03/01/2025	030125 BACS 21	Total Merchandise Ltd	Promotional Activity	£3,521.40
03/01/2025	030125 BACS 22	WM Reply Ltd	Agency Fees	£2,902.68
03/01/2025	030125 BACS 23	Jisc Services Limited	Online Database Services	£6,726.00
03/01/2025	030125 BACS 24	TikTok Information Technologies UK Limited	Media Costs	£3,523.30
03/01/2025	030125 BACS 26	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£2,112.00
03/01/2025	030125 BACS 27	Office Angels Limited	Professional Contractors & Agencies	£4,163.40
03/01/2025	030125 BACS 28	Individually Named Supplier	Temporary staff	£300.00
03/01/2025	030125 BACS 3	ABPCO	Membership/Subscription	£1,950.00
03/01/2025	030125 BACS 30	PIB Insurance Brokers	Professional Contractors and Agencies	£14,076.00
03/01/2025	030125 BACS 31	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£1,020.00
03/01/2025	030125 BACS 32	First Travel Solutions	Business Travel (external) Other	£1,985.00
03/01/2025	030125 BACS 34	Promo2u Limited	Publishing/Printing	£3,837.07
03/01/2025	030125 BACS 35	School for Social Entrepreneurs	Professional Contractors and Agencies	£50,000.00
03/01/2025	030125 BACS 38	Philanthropy Company Ltd	Professional Contractors and Agencies	£6,600.00
03/01/2025	030125 BACS 39	Individually Named Supplier	Professional Contractors and Agencies	£3,600.00
03/01/2025	030125 BACS 5	Benugo Limited	Event Costs	£698.55
03/01/2025	030125 BACS 6	Daisy Communications Ltd	Telephones (Office)	£1,981.92
03/01/2025	030125 BACS 8	London International Exhibition Centre PLC	Agency Fees	£7,320.00
06/01/2025	BANK REC 06/01/25	Barclaycard Commercial	GBP Barclaycard Spend	£36,898.10
09/01/2025	090125 FASTER 1	Node4 Limited	IT Licenses & Internet Lease	£1,656.00
10/01/2025	BANK REC 10/01/25	HSBC Bank Plc - Bank Charges	Bank Charges	£457.78
16/01/2025	160125 BACS 1	Deloitte LLP	Legal & Professional	£11,401.20
16/01/2025	160125 BACS 10	Kiddivouchers	Staff Benefits	£836.20
16/01/2025	160125 BACS 12	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£700.00
16/01/2025	160125 BACS 13	Think Fresh Studio	Agency Fees	£1,350.00
16/01/2025	160125 BACS 14	Amazon EU S.a r.l., UK Branch	Sundries	£491.30
16/01/2025	160125 BACS 16	Individually Named Supplier	Agency Fees	£2,700.00
16/01/2025	160125 BACS 17	WM Reply Ltd	Agency Fees	£20,856.34
16/01/2025	160125 BACS 18	City AM Ltd	Advertising/Publishing	£6,000.00
16/01/2025	160125 BACS 2	Nom IQ Ltd t/a Com Laude	Web Services	£418.25
16/01/2025	160125 BACS 20	Jisc Services Limited	Online Database Services	£6,726.00
16/01/2025	160125 BACS 21	Wavemaker Limited	Media Costs	£71,326.44
16/01/2025	160125 BACS 22	Selective Travel Management	Staff Travel & Accomodation	£1,842.00
16/01/2025	160125 BACS 23	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£12,170.58
16/01/2025	160125 BACS 25	Individually Named Supplier	Agency Fees	£700.00
16/01/2025	160125 BACS 26	Statista Ltd	Online Database Services	£9,576.00
16/01/2025	160125 BACS 27	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£8,220.00
16/01/2025	160125 BACS 28	TikTok Information Technologies UK Limited	Media Costs	£2,964.64
16/01/2025	160125 BACS 30	Servatech Limited	IT Licences & Internet Lease	£1,075.06
16/01/2025	160125 BACS 31	Office Angels Limited	Professional Contractors & Agencies	£1,387.80
16/01/2025	160125 BACS 33	Reliable Networks Ltd	Professional Contractors and Agencies	£1,411.20
16/01/2025	160125 BACS 34	Emily Haddington Copywriting	Professional Contractors and Agencies	£1,250.00
16/01/2025	160125 BACS 35	Individually Named Supplier	Professional Contractors and Agencies	£1,250.00
16/01/2025	160125 BACS 37	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£64,590.00
16/01/2025	160125 BACS 38	Newable Trade (London) Ltd	Professional Contractors and Agencies	£37,524.00
16/01/2025	160125 BACS 39	University of the Arts London	Professional Contractors and Agencies	£53,520.00
16/01/2025	160125 BACS 4	EC Safety Solutions Ltd	Office Health & Safety	£975.00
16/01/2025	160125 BACS 40	HortDesign	Repairs & maintenance	£300.00
16/01/2025	160125 BACS 42	School for Social Entrepreneurs	Professional Contractors and Agencies	£12,000.00

16/01/2025	160125 BACS 43	Individually Named Supplier	Temporary staff	£450.00
16/01/2025	160125 BACS 44	Individually Named Supplier	Temporary staff	£450.00
16/01/2025	160125 BACS 45	BioIndustry Association	Professional Contractors and Agencies	£65,000.00
16/01/2025	160125 BACS 47	Agile Business Cosultancy	Staff training	£3,480.00
16/01/2025	160125 BACS 49	MetaValue Strategy Consulting Ltd	Staff training	£1,200.00
16/01/2025	160125 BACS 5	Medicash Health Benefits Ltd	Staff Benefits	£2,766.65
16/01/2025	160125 BACS 51	Morgan Law Ltd	Recruitment	£5,670.00
16/01/2025	160125 BACS 52	Steel Media Ltd	Catering - business event (offsite)	£2,000.00
16/01/2025	160125 BACS 6	EC Group	Publishing & Printing	£407.34
16/01/2025	160125 BACS 9	The Great Eastern Hotel Co. Ltd	Accommodation (external)	£6,230.00
16/01/2025	160125 PRIORITY 1	Dataweavers Pty Ltd	Web Services	£4,200.00
16/01/2025	160125 PRIORITY 3	Kickstart Innovation AG	Catering - business event (offsite)	£2,701.02
16/01/2025	160125 PRIORITY 4	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00
16/01/2025	160125 EUR 1	StartDock Singel BV	Catering - business event (offsite)	£281.61
16/01/2025	160125 EUR 3	Wiener Tourismusverband	Research	£1,984.13
16/01/2025	160125 UK USD 2	Crunchbase, Inc.	Licence Fees	£14,855.28
16/01/2025	160125 UK USD 3	Excelsior Integrated Inc	Fulfilment/Distribution	£396.48
17/01/2025	170125 BACS 1	Partisan Work FG Limited	Staff Engagement	£14,500.00
21/01/2025	210125 BACS 1	MG Warwick Street Opco Ltd	Venue Hire	£2,837.50
21/01/2025	210125 FASTER 1	Searcy Tansley & Co Ltd	Client Event Costs	£9,435.00
23/01/2025	230125 DD 1	Wanstor Ltd	Web Services	£780.00
23/01/2025	230125 DD 2	Gamma Business Communications Limited	Telephones (Office)	£1,279.54
24/01/2025	240125 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£18,269.23
30/01/2025	300125 BACS 1	Media Training Ltd	Professional Contractors and Agencies	£514.80
30/01/2025	300125 BACS 10	One Nucleus Limited	Professional Contractors and Agencies	£1,320.00
30/01/2025	300125 BACS 11	Capital Computer Care	Cleaning	£567.90
30/01/2025	300125 BACS 12	LinkedIn Ireland Unlimited Company	Promotional Activity	£1,347.15
30/01/2025	300125 BACS 13	London Stock Exchange	Catering - business event (offsite)	£2,272.92
30/01/2025	300125 BACS 14	Astro Communications Ltd	IT/Rental Support	£10,332.00
30/01/2025	300125 BACS 15	The Moving Venue Caterers Ltd	Client Event Costs	£5,632.56
30/01/2025	300125 BACS 17	Sitecore UK Limited	Web Services	£24,384.41
30/01/2025	300125 BACS 19	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	£29,845.20
30/01/2025	300125 BACS 2	Miele Company Ltd	Repairs & Maintenance	£1,011.86
30/01/2025	300125 BACS 22	Progress Furnishing Systems Ltd	Repairs & Maintenance	£28,301.54
30/01/2025	300125 BACS 23	Access UK Ltd	Payroll/HR services	£2,894.23
30/01/2025	300125 BACS 26	Client Event Cost Concept Ltd	External IT Support	£1,102.61
30/01/2025	300125 BACS 28	Softcat Plc	IT Software/Hardware/Systems/Web Services	£13,137.69
30/01/2025	300125 BACS 3	Google Ireland Limited	Online Marketing	£2,950.54
30/01/2025	300125 BACS 32	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,227.20
30/01/2025	300125 BACS 33	Mr Bamboo Cup Ltd	Staff Engagement	£2,409.60
30/01/2025	300125 BACS 34	Downe Catering Limited	Client Event Costs	£597.72
30/01/2025	300125 BACS 35	Sanderson Weatherall LLP	Rent	£60,948.96
30/01/2025	300125 BACS 36	Drapes21 Photography	Professional Contractors and Agencies	£1,000.00
30/01/2025	300125 BACS 37	Starfish Search Limited	Recruitment	£11,100.00
30/01/2025	300125 BACS 38	The Creative Comms Co	Staff Engagement	£1,980.00
30/01/2025	300125 BACS 39	Sustainable Ventures	Conferences & Seminars	£1,046.40
30/01/2025	300125 BACS 4	Deloitte LLP	Legal & Professional	£6,769.09
30/01/2025	300125 BACS 41	The Infuse Group Limited (t/a Pinpoint Software)	Web Services	£8,000.00
30/01/2025	300125 BACS 42	Millennium Hotels(West London) Managements Ltd	Catering - business event (offsite)	£8,481.23
30/01/2025	300125 BACS 43	Algebra Consulting	Stand hire	£1,200.00
30/01/2025	300125 BACS 45	Malins Chambers	Legal & Professional	£600.00
30/01/2025	300125 BACS 46	Individually Named Supplier	Professional Contractors and Agencies	£1,050.00
30/01/2025	300125 BACS 47	Nicola Simpson Executive Coaching Ltd	HR Services	£2,400.00
30/01/2025	300125 BACS 48	Ravio Technologies Limited	IT Licenses & Internet Lease	£9,000.00
30/01/2025	300125 BACS 49	Capital City College Group	Staff training	£600.00
30/01/2025	300125 BACS 6	ETC Venues Limited	Catering - business event (offsite)	£15,342.00
30/01/2025	300125 BACS 7	Daisy Communications Ltd	Telephones (Office)	£1,919.15
30/01/2025	300125 BACS 9	Business Visits and Events Partnership	Client Event Costs	£910.00
30/01/2025	300125 DD 1	Wanstor Ltd	Web Services	£42,377.39
30/01/2025	300125 PRIORITY 2	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£415.93
30/01/2025	300125 PRIORITY 3	EP Center Management AB	Rent	£431.31
30/01/2025	BANK REC 30/01/25	Barclaycard Commercial	EUR Barclaycard Spend	£8,634.09
30/01/2025	300125 UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£774.71
30/01/2025	300125 UK USD 3	British Consulate-General Los Angeles	Client Event Costs	£3,194.68
30/01/2025	300125 US USD 1	Austin Capital	HR Services - USA	£487.46

30/01/2025	BANK REC 30/01/25	Barclaycard Commercial	USD Barclaycard Spend	£10,739.94
03/02/2025	030225 FASTER 1	Node4 Limited	IT Licenses & Internet Lease	£13,271.04
04/02/2025	BANK REC 04/02/25	Barclaycard Commercial	GBP Barclaycard Spend	£30,336.13
10/02/2025	100225 BACS 1	Access UK Ltd	Payroll/HR services	£49,517.65
10/02/2025	100225 EUR 1	Hotel Adlon GmbH	Venue Hire	£8,488.16
12/02/2025	BANK REC 12/02/25	HSBC Bank Plc - Bank Charges	Bank Charges	£365.06
13/02/2025	130225 BACS 1	Fortnum & Mason Plc	Catering - business event (offsite)	£4,600.00
13/02/2025	130225 BACS 10	Sitecore UK Limited	Web Services	£6,616.89
13/02/2025	130225 BACS 11	Kiddivouchers	Staff Benefits	£836.20
13/02/2025	130225 BACS 12	Progress Furnishing Systems Ltd	Repairs & Maintenance	£21,226.16
13/02/2025	130225 BACS 14	Media Ventures International Ltd	Promotional Activity	£6,000.00
13/02/2025	130225 BACS 15	Chartered Institute of Public Relations	Subscriptions/ Memberships	£1,450.00
13/02/2025	130225 BACS 17	Salesforce.com EMEA Ltd	CRM System	#####
13/02/2025	130225 BACS 18	Corazon Health Limited	Membership/Subscription	£415.00
13/02/2025	130225 BACS 19	AV Maintain Ltd	Repairs & Maintenance	£12,831.60
13/02/2025	130225 BACS 2	Visit Britain - GBP	Agency Fees	£3,000.00
13/02/2025	130225 BACS 20	Equantiis	Agency Fees	£375.75
13/02/2025	130225 BACS 21	Total Merchandise Ltd	Promotional Activity	£949.40
13/02/2025	130225 BACS 22	The Genuine Dining Company Ltd	Client Event Costs	£2,379.30
13/02/2025	130225 BACS 23	Event Associates	Conferences & Seminars	£1,095.00
13/02/2025	130225 BACS 25	Wavemaker Limited	Media Costs	£22,514.63
13/02/2025	130225 BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£7,686.82
13/02/2025	130225 BACS 27	The Freshground Coffee Service LLP	Repairs & Maintenance	£482.26
13/02/2025	130225 BACS 29	Mr Bamboo Cup Ltd	Staff Engagement	£685.80
13/02/2025	130225 BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£568.92
13/02/2025	130225 BACS 31	Office Angels Limited	Professional Contractors & Agencies	£3,913.60
13/02/2025	130225 BACS 32	Sanderson Weatherall LLP	Rent	£60,948.96
13/02/2025	130225 BACS 33	Individually Named Supplier	Professional Contractors and Agencies	£375.00
13/02/2025	130225 BACS 34	Haselwood Consulting Ltd	Professional Contractors and Agencies	£1,500.00
13/02/2025	130225 BACS 35	The Creative Comms Co	Staff Engagement	£1,650.00
13/02/2025	130225 BACS 37	Premier Print and Promotions Limited	Publishing/Printing	£463.20
13/02/2025	130225 BACS 38	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£8,670.00
13/02/2025	130225 BACS 39	Merritt Cartographic	Professional Contractors and Agencies	£525.00
13/02/2025	130225 BACS 4	Useful Digital Ltd	Online Marketing	£4,320.00
13/02/2025	130225 BACS 40	The Elm Caterers Ltd	Catering - business event (offsite)	£445.05
13/02/2025	130225 BACS 41	HortDesign	Repairs & maintenance	£1,530.00
13/02/2025	130225 BACS 44	Promo2u Limited	Publishing/Printing	£1,188.00
13/02/2025	130225 BACS 45	Individually Named Supplier	Temporary staff	£900.00
13/02/2025	130225 BACS 47	The Arsenal Football Club Ltd	Catering - business event (offsite)	£20,326.97
13/02/2025	130225 BACS 48	Templafy ApS	IT Licenses & Internet Lease	£1,360.00
13/02/2025	130225 BACS 49	Philanthropy Company Ltd	Professional Contractors and Agencies	£6,600.00
13/02/2025	130225 BACS 50	Individually Named Supplier	Professional Contractors and Agencies	£4,200.00
13/02/2025	130225 BACS 51	Neurobox Ltd	Medical/Life Cover	£570.00
13/02/2025	130225 BACS 52	CYNANCE CONSULTING LTD	Professional Contractors and Agencies	£14,400.00
13/02/2025	130225 BACS 55	Kingston Chamber of Commerce	Stand hire	£1,020.00
13/02/2025	130225 BACS 56	Diversity Jobs Group Ltd	Recruitment	£3,000.00
13/02/2025	130225 BACS 57	Mission Kitchen New Covent Garden Market Ltd	Catering - business event (offsite)	£360.00
13/02/2025	130225 BACS 58	Misha Miller Ltd t/a Little Louie	Catering - business event (offsite)	£1,116.72
13/02/2025	130225 BACS 6	EC Safety Solutions Ltd	Office Health & Safety	£429.00
13/02/2025	130225 BACS 7	Medicash Health Benefits Ltd	Staff Benefits	£2,833.13
13/02/2025	130225 BACS 8	EC Group	Publishing & Printing	£320.54
13/02/2025	130225 BACS 9	RSM UK Audit LLP	Professional Services - Audit	£2,736.00
13/02/2025	130225 PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00
13/02/2025	130225 PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	£9,000.00
13/02/2025	130225 EUR 1	Kulturveranstaltungen des Bundes in Berlin GmbH	Venue Hire	£2,005.85
13/02/2025	130225 EUR 2	Start2 Group GmbH	Rent	£668.62
18/02/2025	180225 BACS 1	Mission Kitchen New Covent Garden Market Ltd	Catering - business event (offsite)	£276.00
18/02/2025	180225 DD 1	Wanstor Ltd	Web Services	£25,219.42
20/02/2025	200225 FASTER 1	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	£1,296.00
24/02/2025	240225 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,363.02
24/02/2025	240225 DD 2	Peac UK Ltd	Office Equipment	£787.20
25/02/2025	250225 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£6,738.99
27/02/2025	270225 DD 1	Wanstor Ltd	Web Services	£11,561.26
28/02/2025	280225 BACS 1	Merchant Taylors' Hall	Catering - business event (offsite)	£16,008.00
04/03/2025	040325 PRIORITY 1	British Embassy Abu Dhabi	Professional Contractors and Agencies	£1,903.25

04/03/2025	040325	PRIORITY 2	Dataweavers Pty Ltd	Web Services	£4,200.00
04/03/2025	040325	PRIORITY 3	EP Center Management AB	Rent	£436.05
04/03/2025	040325	PRIORITY 4	WorkFlex International B.V	HR Services	£11,968.20
04/03/2025	040325	PRIORITY 5	RSM Switzerland AG	Catering - business event (offsite)	£543.96
04/03/2025	040325	PRIORITY 6	RSM Switzerland AG	Catering - business event (offsite)	£544.16
04/03/2025	040325	PRIORITY 3.	EP Center Management AB	Rent	£422.09
04/03/2025	040325	PRIORITY 3..	EP Center Management AB	Rent	£442.09
04/03/2025	BANK REC 04/03/25		Barclaycard Commercial	EUR Barclaycard Spend	£9,906.59
04/03/2025	040325	EUR 2	Rue de la Paye S.A.	Payroll Services	£1,118.07
04/03/2025	040325	EUR 3	Start2 Group GmbH	Rent	£659.63
04/03/2025	040325	UK USD 1	Arena Destination Marketing LLC	Client Event Costs	£4,782.16
04/03/2025	040325	UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	£385.59
04/03/2025	BANK REC 04/03/25		Barclaycard Commercial	USD Barclaycard Spend	£13,980.69
05/03/2025	050325	BACS 1	DJS Research Ltd	Online Marketing	£7,200.00
05/03/2025	050325	BACS 10	EC Group	Publishing & Printing	£418.04
05/03/2025	050325	BACS 11	RSM UK Audit LLP	Professional Services - Audit	£2,760.00
05/03/2025	050325	BACS 12	Astro Communications Ltd	IT/Rental Support	£10,332.00
05/03/2025	050325	BACS 14	BIG	Client Event Costs	£919.32
05/03/2025	050325	BACS 15	IBIS World Ltd	Online Database Services	£6,868.80
05/03/2025	050325	BACS 18	Flight Centre (UK) Limited	Staff Travel & Accomodation	£420.02
05/03/2025	050325	BACS 19	Progress Furnishing Systems Ltd	Repairs & Maintenance	£1,572.00
05/03/2025	050325	BACS 2	Fortnum & Mason Plc	Catering - business event (offsite)	£4,600.00
05/03/2025	050325	BACS 20	Imperial College London	External IT Support	£5,438.04
05/03/2025	050325	BACS 21	Access UK Ltd	Payroll/HR services	£1,508.30
05/03/2025	050325	BACS 22	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£700.00
05/03/2025	050325	BACS 26	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Costs	£1,440.00
05/03/2025	050325	BACS 29	Think Fresh Studio	Agency Fees	£1,350.00
05/03/2025	050325	BACS 3	Google Ireland Limited	Online Marketing	£2,075.92
05/03/2025	050325	BACS 31	Amazon EU S.a r.l., UK Branch	Sundries	£1,280.39
05/03/2025	050325	BACS 32	Softcat Plc	IT Software/Hardware/Systems/Web Services	£10,406.88
05/03/2025	050325	BACS 34	Individually Named Supplier	Agency Fees	£1,620.00
05/03/2025	050325	BACS 35	Equantiis	Agency Fees	£24,000.00
05/03/2025	050325	BACS 36	WM Reply Ltd	Agency Fees	£36,102.34
05/03/2025	050325	BACS 37	RSA Adelphi Enterprises Ltd	Client Event Costs	£2,581.50
05/03/2025	050325	BACS 39	Wavemaker Limited	Media Costs	£44,201.94
05/03/2025	050325	BACS 4	Deloitte LLP	Legal & Professional	£13,737.94
05/03/2025	050325	BACS 40	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£63,802.99
05/03/2025	050325	BACS 41	The Talent Set Limited	Agency Fees	£6,471.74
05/03/2025	050325	BACS 43	Individually Named Supplier	Agency Fees	£875.00
05/03/2025	050325	BACS 44	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,360.80
05/03/2025	050325	BACS 45	TikTok Information Technologies UK Limited	Media Costs	£1,999.15
05/03/2025	050325	BACS 46	Foresight Factory International Limited	Professional Contractors & Agencies	£9,600.00
05/03/2025	050325	BACS 48	Servatech Limited	IT Licences & Internet Lease	£1,052.54
05/03/2025	050325	BACS 49	Office Angels Limited	Professional Contractors & Agencies	£2,775.60
05/03/2025	050325	BACS 51	Sanderson Weatherall LLP	Rent	£60,948.96
05/03/2025	050325	BACS 52	Reliable Networks Ltd	Professional Contractors and Agencies	£1,411.20
05/03/2025	050325	BACS 53	Starfish Search Limited	Recruitment	£6,120.00
05/03/2025	050325	BACS 55	PIB Insurance Brokers	Professional Contractors and Agencies	£3,670.32
05/03/2025	050325	BACS 56	Individually Named Supplier	Professional Contractors and Agencies	£1,500.00
05/03/2025	050325	BACS 57	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
05/03/2025	050325	BACS 58	Node4 Limited	IT Licenses & Internet Lease	£624.00
05/03/2025	050325	BACS 6	ETC Venues Limited	Catering - business event (offsite)	£13,105.80
05/03/2025	050325	BACS 61	IET Services Ltd	Venue Hire	£26,285.76
05/03/2025	050325	BACS 62	Symbiosis IP Limited	Professional Contractors and Agencies	£2,934.80
05/03/2025	050325	BACS 64	UCL Business Ltd	Professional Contractors and Agencies	£5,760.00
05/03/2025	050325	BACS 65	Philanthropy Company Ltd	Professional Contractors and Agencies	£6,600.00
05/03/2025	050325	BACS 67	The London Speaker Bureau Limited	Business Entertainment	£2,100.00
05/03/2025	050325	BACS 68	Altair Consultancy and Advisory Services Ltd	Professional Contractors and Agencies	£20,400.00
05/03/2025	050325	BACS 69	Morgan Law Ltd	Recruitment	£9,114.30
05/03/2025	050325	BACS 7	Daisy Communications Ltd	Telephones (Office)	£2,203.65
05/03/2025	050325	BACS 70	Rational Partners Advisory Limited	Professional Contractors and Agencies	£9,000.00
05/03/2025	050325	BACS 71	Individually Named Supplier	Professional Contractors and Agencies	£4,000.00
05/03/2025	050325	BACS 73	Bubble Television Group Ltd	Professional Contractors and Agencies	£600.00
05/03/2025	050325	BACS 74	Richmond Pharmacology Limited	Catering - business event (offsite)	£270.00
05/03/2025	050325	BACS 75	Green Park Interim & Executive Ltd	Recruitment	£13,500.00

05/03/2025	050325 BACS 76	Individually Named Supplier	Professional Contractors and Agencies	£2,450.00
05/03/2025	050325 BACS 77	Individually Named Supplier	Professional Contractors and Agencies	£7,000.00
05/03/2025	050325 BACS 78	Little Baobab Ltd	Catering - business event (offsite)	£300.00
05/03/2025	050325 BACS 8	The Meetings Space Limited	Conferences & Seminars	£9,517.24
05/03/2025	050325 BACS 9	Nom IQ Ltd t/a Com Laude	Web Services	£362.83
07/03/2025	BANK REC 07/03/25	Barclaycard Commercial	GBP Barclaycard Spend	£41,313.84
13/03/2025	130325 PRIORITY 1	Born Reisen AG	Business Travel (external) Other	£1,042.22
13/03/2025	130325 PRIORITY 2	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£4,300.00
13/03/2025	130325 EUR 1	Start2 Group GmbH	Rent	£1,465.20
13/03/2025	130325 US USD 1	Laura Devine Attorneys LLC	Legal & Professional	£3,029.10
14/03/2025	140325 BACS 1	Media Training Ltd	Professional Contractors and Agencies	£789.60
14/03/2025	140325 BACS 10	Kiddivouchers	Staff Benefits	£836.20
14/03/2025	140325 BACS 13	Salesforce.com EMEA Ltd	CRM System	£44,132.82
14/03/2025	140325 BACS 14	WM Reply Ltd	Agency Fees	£5,808.34
14/03/2025	140325 BACS 15	Convergent Technology Ltd	Office Equipment - IT	£2,498.40
14/03/2025	140325 BACS 16	Wavemaker Limited	Media Costs	£54,541.31
14/03/2025	140325 BACS 17	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£332.14
14/03/2025	140325 BACS 18	Rapidity Communications Ltd	Publishing & Printing	£464.40
14/03/2025	140325 BACS 19	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,058.40
14/03/2025	140325 BACS 2	ETC Venues Limited	Catering - business event (offsite)	£5,361.60
14/03/2025	140325 BACS 22	Office Angels Limited	Professional Contractors & Agencies	£2,627.57
14/03/2025	140325 BACS 23	Individually Named Supplier	Professional Contractors and Agencies	£750.00
14/03/2025	140325 BACS 24	Legend Next (UK) Limited	Web Services	£308.90
14/03/2025	140325 BACS 25	Individually Named Supplier	Professional Contractors and Agencies	£1,200.00
14/03/2025	140325 BACS 28	HortDesign	Repairs & maintenance	£300.00
14/03/2025	140325 BACS 3	Museum of London (Trading) Limited	Venue Hire	£1,770.00
14/03/2025	140325 BACS 30	Promo2u Limited	Publishing/Printing	£1,663.25
14/03/2025	140325 BACS 32	Innovation City (London) Ltd	Venue Hire	£2,800.00
14/03/2025	140325 BACS 33	Spencer West LLP	Legal & Professional	£1,200.00
14/03/2025	140325 BACS 34	Individually Named Supplier	Temporary staff	£450.00
14/03/2025	140325 BACS 35	Individually Named Supplier	Temporary staff	£450.00
14/03/2025	140325 BACS 38	Agile Business Cosultancy	Staff training	£456.00
14/03/2025	140325 BACS 39	Associated Newspapers Ltd	Media Costs	£7,800.00
14/03/2025	140325 BACS 40	Individually Named Supplier	Professional Contractors and Agencies	£3,000.00
14/03/2025	140325 BACS 42	Found in Music Limited	Professional Contractors and Agencies	£1,920.00
14/03/2025	140325 BACS 43	Petit Village Ltd	Catering - business event (offsite)	£840.80
14/03/2025	140325 BACS 44	Ibento Event Management	Venue Hire	£400.00
14/03/2025	140325 BACS 45	AV Rental Services Ltd	External IT Support	£658.80
14/03/2025	140325 BACS 46	BABLOK LTD	Catering - business event (offsite)	£896.40
14/03/2025	140325 BACS 47	Tennent Associates Ltd t/as Icon Presentations	External IT Support	£5,568.00
14/03/2025	140325 BACS 5	The Meetings Space Limited	Conferences & Seminars	£4,758.62
14/03/2025	140325 BACS 58	RedBorder Ltd	Professional Contractors and Agencies	£2,000.00
14/03/2025	140325 BACS 8	EC Safety Solutions Ltd	Office Health & Safety	£2,882.90
14/03/2025	140325 BACS 9	Medicash Health Benefits Ltd	Staff Benefits	£2,907.83
14/03/2025	BANK REC 14/03/25	HSBC Bank Plc - Bank Charges	Bank Charges	£503.90
18/03/2025	180325 DD 1	Wanstor Ltd	Web Services	£32,763.65
20/03/2025	200325 FASTER 1	Playroll Limited	Salaries	£13,332.05
21/03/2025	210325 DD 1	SOS Systems Ltd	Office Equipment Rental	£807.60
24/03/2025	240325 BACS 1	Angela Hartnett (Battersea) Limited	Professional Contractors and Agencies	£300.00
24/03/2025	240325 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,331.33
27/03/2025	270325 BACS 10	Astro Communications Ltd	IT/Rental Support	£300.00
27/03/2025	270325 BACS 13	Flight Centre (UK) Limited	Staff Travel & Accomodation	£2,315.82
27/03/2025	270325 BACS 14	Oxford Economics Ltd	Online Database Services	£17,970.00
27/03/2025	270325 BACS 15	Progress Furnishing Systems Ltd	Repairs & Maintenance	£25,127.06
27/03/2025	270325 BACS 16	Access UK Ltd	Payroll/HR services	£1,587.05
27/03/2025	270325 BACS 17	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£700.00
27/03/2025	270325 BACS 20	Think Fresh Studio	Agency Fees	£1,350.00
27/03/2025	270325 BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	£1,260.54
27/03/2025	270325 BACS 22	Individually Named Supplier	Agency Fees	£1,080.00
27/03/2025	270325 BACS 24	WM Reply Ltd	Agency Fees	£7,060.70
27/03/2025	270325 BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£33,576.66
27/03/2025	270325 BACS 28	The Freshground Coffee Service LLP	Repairs & Maintenance	£1,271.29
27/03/2025	270325 BACS 3	Actors in Industry Ltd	Catering - business event (offsite)	£3,642.84
27/03/2025	270325 BACS 30	Individually Named Supplier	Agency Fees	£1,225.00
27/03/2025	270325 BACS 32	TikTok Information Technologies UK Limited	Media Costs	£4,998.49

27/03/2025	270325 BACS 33	Servatech Limited	IT Licences & Internet Lease	£1,042.90
27/03/2025	270325 BACS 34	Office Angels Limited	Professional Contractors & Agencies	£1,387.80
27/03/2025	270325 BACS 36	Reliable Networks Ltd	Professional Contractors and Agencies	£1,411.20
27/03/2025	270325 BACS 37	Individually Named Supplier	Temporary staff	£375.00
27/03/2025	270325 BACS 38	The Creative Comms Co	Staff Engagement	£1,485.00
27/03/2025	270325 BACS 4	Sportcal Global Communications Ltd	Membership/Subscription	£20,160.00
27/03/2025	270325 BACS 40	Sustainable Ventures	Conferences & Seminars	£40,763.21
27/03/2025	270325 BACS 41	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
27/03/2025	270325 BACS 42	Newable Trade (London) Ltd	Professional Contractors and Agencies	£30,000.00
27/03/2025	270325 BACS 43	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£69,971.00
27/03/2025	270325 BACS 44	Node4 Limited	IT Licenses & Internet Lease	£312.00
27/03/2025	270325 BACS 45	Healthy Retail Ltd	Catering - business event (office)	£635.50
27/03/2025	270325 BACS 46	Beauhurst (Business Funding Research Ltd)	Online Database Services	£37,080.00
27/03/2025	270325 BACS 47	Individually Named Supplier	Temporary staff	£450.00
27/03/2025	270325 BACS 48	BioIndustry Association	Professional Contractors and Agencies	£30,000.00
27/03/2025	270325 BACS 49	SEOMG Ltd	Professional Contractors and Agencies	£5,119.20
27/03/2025	270325 BACS 50	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£41,616.00
27/03/2025	270325 BACS 51	Vista Employer Services Limited	Professional Contractors and Agencies	£9,750.00
27/03/2025	270325 BACS 52	Philanthropy Company Ltd	Professional Contractors and Agencies	£11,700.00
27/03/2025	270325 BACS 53	26 Grains Limited	Catering - business event (offsite)	£1,440.00
27/03/2025	270325 BACS 54	British Olympic Association	Catering - business event (offsite)	£4,812.00
27/03/2025	270325 BACS 56	Partisan Work FG Limited	Staff Engagement	£1,812.50
27/03/2025	270325 BACS 57	Green Park Interim & Executive Ltd	Recruitment	£420.00
27/03/2025	270325 BACS 6	Senate House Services Ltd	Venue Hire	£9,771.50
27/03/2025	270325 BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	£792.33
27/03/2025	270325 BACS 8	Beyond Certainty Ltd	External IT Support	£1,704.00
27/03/2025	270325 BACS 9	Stopgap Ltd	Agency Fees	£2,080.77
27/03/2025	270325 DD 1	Wanstor Ltd	Web Services	£19,456.17
27/03/2025	270325 PRIORITY 1	Dataweavers Pty Ltd	Web Services	£4,200.00
27/03/2025	270325 EUR 1	Bayern Innovativ GmbH	Conferences & Seminars	£2,143.83
27/03/2025	270325 EUR 3	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£23,472.13
27/03/2025	270325 EUR 4	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£3,636.21
27/03/2025	270325 UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£385.59
28/03/2025	280325 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£40,530.23
31/03/2025	310325 FASTER 1	Making Pictures Productions Ltd	Professional Contractors and Agencies	£14,964.00
31/03/2025	BANK REC 31/03/25	Barclaycard Commercial	USD Barclaycard Spend	£21,696.73