

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
07/04/2026	BANK REC 07/04/26	Barclaycard Commercial	GBP Barclaycard Spend	£43,575.49
09/04/2026	090426 BACS 1	Lockton Companies LLP	Professional Services - Insurance	£9,071.70
09/04/2026	090426 BACS 10	Wavemaker Limited	Media Costs	£28,655.72
09/04/2026	090426 BACS 11	TikTok Information Technologies UK Limited	Media Costs	£9,109.78
09/04/2026	090426 BACS 13	HortDesign	Repairs & maintenance	£300.00
09/04/2026	090426 BACS 14	School for Social Entrepreneurs	Professional Contractors and Agencies	£24,000.00
09/04/2026	090426 BACS 15	Partnering Regeneration Development Ltd	Professional Contractors and Agencies	£15,853.50
09/04/2026	090426 BACS 16	AV Rental Services Ltd	External IT Support	£946.80
09/04/2026	090426 BACS 17	Ventures 54 Open Impact CIC	Venue Hire	£6,000.00
09/04/2026	090426 BACS 18	Fiddlie Technology Ltd	Grants	£2,497.35
09/04/2026	090426 BACS 19	Golden Pin Limited	Grants	£3,623.08
09/04/2026	090426 BACS 2	Chubb Fire & Security Ltd	Repairs & Maintenance	£965.95
09/04/2026	090426 BACS 20	The re-wrap association CIC	Publishing/Printing	£5,820.00
09/04/2026	090426 BACS 22	Baker Richards Consulting Ltd	Research	£18,000.00
09/04/2026	090426 BACS 24	Built Environment Networking Limited	Tickets for Events	£4,868.40
09/04/2026	090426 BACS 6	RSM UK Audit LLP	Professional Services - Audit	£8,400.00
09/04/2026	090426 BACS 8	IBIS World Ltd	Online Database Services	£7,280.40
09/04/2026	090426 EUR 1	ASOCIACION DIGITAL HEALTH HUB	Venue Hire	£898.11
09/04/2026	090426 EUR 3	NH Collection Frankfurt Spin Tower	Accommodation (staff)	£9,851.65
09/04/2026	090426 US USD 1	Laura Devine Attorneys LLC	Legal & Professional	£264.80
09/04/2026	090426 US USD 2	Albrecht, Viggiano, Zureck & Company, PC	Auditors rem- Audit Fee	£3,516.88
10/04/2026	100426 FASTER 1	TikTok Information Technologies UK Limited	Media Costs	£24,499.25
10/04/2026	BANK REC 10/04/26	HSBC Bank Plc - Bank Charges	Bank Charges	£407.09
21/04/2026	210426 FASTER 1	Woods River Cruises	Staff Engagement	£9,200.00
21/04/2026	210426 FASTER 2	Flight Centre (UK) Limited	Staff Travel & Accommodation	£17,179.60
23/04/2026	230426 BACS 1	Sanderson Weatherall LLP	Rent	£60,948.96
23/04/2026	230426 BACS 3	My Inhouse Lawyer Ltd	Legal & Accountancy	£9,264.00
23/04/2026	230426 BACS 4	People Puzzles Ltd	HR Services - UK	£22,950.00
23/04/2026	230426 BACS 5	Salesforce.com EMEA Ltd	CRM System	£47,249.39
23/04/2026	230426 PRIORITY 1	EP Center Management AB	Rent	£335.38
23/04/2026	230426 PRIORITY 2	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
23/04/2026	230426 EUR 2	MotionLab ML GmbH	Catering - hosted business event (offsite)	£522.17
23/04/2026	230426 EUR 3	LA FELICITA - Etablissement de Big mamma	Catering - hosted business event (offsite)	£597.52
23/04/2026	230426 EUR 4	Norrskan Barcelona SL	Venue Hire	£1,953.64
23/04/2026	230426 EUR 5	Plauti B.V.	Software as a service	£2,663.32
23/04/2026	230426 EUR 6	ChangeNOW	Tickets for Events	£3,056.27
23/04/2026	230426 EUR 7	Dealroom.co B.V.	Membership/Subscription	£29,340.15
23/04/2026	230426 UK USD 2	SharinPix	Licence Fees	£2,731.96
23/04/2026	230426 GW USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£397.56
23/04/2026	230426 GW USD 3	The Complete Package, Inc	Client Event Costs	£2,127.50
23/04/2026	230426 GW USD 4	Artist Ltd	Prepayments	£4,908.15
24/04/2026	240426 BACS 10	Nom IQ Ltd t/a Com Laude	Web Services	£512.06
24/04/2026	240426 BACS 100	Four Beards Limited	Professional Contractors and Agencies	£2,400.00
24/04/2026	240426 BACS 101	eXceeding Limited	Professional Contractors and Agencies	£10,762.80
24/04/2026	240426 BACS 103	Social Supermarket Limited	Marketing - other	£7,362.00
24/04/2026	240426 BACS 104	Department for Business & Trade	Professional Contractors and Agencies	£9,000.00
24/04/2026	240426 BACS 106	CIC VCGI UK LTD	Catering - hosted business event (offsite)	£1,800.00
24/04/2026	240426 BACS 107	QA Limited	Staff training	£15,000.00
24/04/2026	240426 BACS 12	EC Safety Solutions Ltd	Office Health & Safety	£393.74
24/04/2026	240426 BACS 13	The Knowledge Academy Limited	Staff Training	£17,251.20
24/04/2026	240426 BACS 14	Bio Industry Association	Prepayments	£43,167.00
24/04/2026	240426 BACS 15	LinkedIn Ireland Unlimited Company	Promotional Activity	£1,364.35
24/04/2026	240426 BACS 16	Astro Communications Ltd	IT/Rental Support	£300.00
24/04/2026	240426 BACS 2	DJS Research Ltd	Online Marketing	£3,960.00
24/04/2026	240426 BACS 23	Bechtel Direct Ltd	IT Consumables	£13,127.81
24/04/2026	240426 BACS 26	Think Fresh Studio	Agency Fees	£1,140.00
24/04/2026	240426 BACS 27	Amazon EU S.a r.l., UK Branch	Sundries	£1,255.77
24/04/2026	240426 BACS 29	Corazon Health Limited	Membership/Subscription	£270.00
24/04/2026	240426 BACS 3	Visit Britain - GBP	Agency Fees	£4,200.00
24/04/2026	240426 BACS 31	Individually Named Supplier	Agency Fees	£2,520.00
24/04/2026	240426 BACS 32	Total Merchandise Ltd	Promotional Activity	£1,004.27
24/04/2026	240426 BACS 33	WM Reply Ltd	Agency Fees	£5,576.68
24/04/2026	240426 BACS 37	SmartSurvey Ltd	Agency Fees	£23,522.40
24/04/2026	240426 BACS 39	Wavemaker Limited	Media Costs	£27,024.93

24/04/2026	240426	BACS 4	Chubb Fire & Security Ltd	Repairs & Maintenance	£474.14
24/04/2026	240426	BACS 40	The Freshground Coffee Service LLP	Repairs & Maintenance	£886.55
24/04/2026	240426	BACS 42	TikTok Information Technologies UK Limited	Media Costs	£8,293.76
24/04/2026	240426	BACS 44	Downe Catering Limited	Client Event Costs	£270.95
24/04/2026	240426	BACS 45	Home Grown Limited	Client Event Costs	£2,250.00
24/04/2026	240426	BACS 46	Servatech Limited	IT Licences & Internet Lease	£1,252.34
24/04/2026	240426	BACS 47	Dataweavers Pty Ltd	Web Services	£6,580.00
24/04/2026	240426	BACS 49	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
24/04/2026	240426	BACS 50	Liquid Recruitment Solutions Limited	Recruitment	£4,545.52
24/04/2026	240426	BACS 51	Individually Named Supplier	Professional Contractors and Agencies	£450.00
24/04/2026	240426	BACS 53	The Creative Comms Co	Staff Engagement	£1,980.00
24/04/2026	240426	BACS 54	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
24/04/2026	240426	BACS 55	Elior UK Plc	Catering - hosted business event (offsite)	£6,392.34
24/04/2026	240426	BACS 57	Healthy Retail Ltd	Catering - business event (office)	£502.69
24/04/2026	240426	BACS 58	Beauhurst (Business Funding Research Ltd)	Online Database Services	£41,880.00
24/04/2026	240426	BACS 6	Google Ireland Limited	Online Marketing	£5,881.12
24/04/2026	240426	BACS 60	Individually Named Supplier	Temporary staff	£510.00
24/04/2026	240426	BACS 61	Individually Named Supplier	Temporary staff	£450.00
24/04/2026	240426	BACS 62	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£41,625.00
24/04/2026	240426	BACS 63	Vista Employer Services Limited	Professional Contractors and Agencies	£600.00
24/04/2026	240426	BACS 64	Adore Digital Media Limited	Marketing - Paid Social	£3,405.00
24/04/2026	240426	BACS 65	Making Pictures Productions Ltd	Professional Contractors and Agencies	£8,682.00
24/04/2026	240426	BACS 66	Bytes Software Services Limited	Software as a service	£33,275.65
24/04/2026	240426	BACS 67	Individually Named Supplier	Professional Contractors and Agencies	£1,245.00
24/04/2026	240426	BACS 68	Individually Named Supplier	Temporary staff	£300.00
24/04/2026	240426	BACS 69	Clumberland Lodge Enterprises Ltd	Employee Engagement	£3,465.00
24/04/2026	240426	BACS 7	Bates Wells & Braithwaite London LLP	Legal and Professional	£9,228.00
24/04/2026	240426	BACS 74	Individually Named Supplier	Professional Contractors and Agencies	£468.75
24/04/2026	240426	BACS 75	Caitlin Abra Ltd	Professional Contractors and Agencies	£480.00
24/04/2026	240426	BACS 76	Individually Named Supplier	Professional Contractors and Agencies	£250.00
24/04/2026	240426	BACS 77	Beth Quarrie Contracting BQC Ltd	Professional Contractors and Agencies	£360.00
24/04/2026	240426	BACS 78	Cyberfort Limited	Professional Contractors and Agencies	£12,000.00
24/04/2026	240426	BACS 79	DN CLEANING	Cleaning	£288.00
24/04/2026	240426	BACS 8	Daisy Communications Ltd	Telephones (Office)	£2,354.75
24/04/2026	240426	BACS 80	Scandinavian Loft Ltd	Grants	£1,241.40
24/04/2026	240426	BACS 81	Eyewear Ltd	Grants	£2,598.10
24/04/2026	240426	BACS 82	Meal Deal Workshop Limited	Grants	£1,980.00
24/04/2026	240426	BACS 83	Fabrika Ltd	Grants	£2,660.65
24/04/2026	240426	BACS 84	H S Design Studios LTD	Grants	£1,569.91
24/04/2026	240426	BACS 85	Hi Bob (UK) Limited	HR Services	£16,779.66
24/04/2026	240426	BACS 86	Unum Limited	Medical/Life Cover	£2,534.59
24/04/2026	240426	BACS 87	Delfield Precision Engineering Co Ltd	Grants	£9,452.50
24/04/2026	240426	BACS 88	CH & Co Catering Ltd	Catering - hosted business event (offsite)	£864.00
24/04/2026	240426	BACS 89	Knitster Limited	Grants	£1,128.85
24/04/2026	240426	BACS 9	Saville & Co.	Legal & professional	£1,515.80
24/04/2026	240426	BACS 90	Solena Materials Limited	Grants	£11,633.50
24/04/2026	240426	BACS 91	Vega IT Ltd	Professional Contractors and Agencies	£6,879.31
24/04/2026	240426	BACS 92	Baker Richards Consulting Ltd	Research	£27,000.00
24/04/2026	240426	BACS 95	Uncovered Group	Professional Contractors and Agencies	£9,840.00
24/04/2026	240426	BACS 96	Zinfinity	Professional Contractors and Agencies	£600.00
24/04/2026	240426	BACS 97	Retail Revival Ltd	Professional Contractors and Agencies	£4,800.00
24/04/2026	240426	BACS 98	Positive Signs Ltd	Staff training	£1,198.80
24/04/2026	240426	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£45,089.92
27/04/2026	270426	BACS 1	Transport Trading Limited	Business Travel (external) Other	£188,275.00
30/04/2026	BANK REC 30/04/26		Barclaycard Commercial	EUR Barclaycard Spend	£10,049.99
30/04/2026	BANK REC 30/04/26		Barclaycard Commercial	USD Barclaycard Spend	£20,872.62
05/05/2026	050526	DD 2	SOS Systems Ltd	Office Equipment Rental	£628.80
05/05/2026	BANK REC 05/05/26		Barclaycard Commercial	GBP Barclaycard Spend	£27,469.29
06/05/2026	060526	FASTER 1	Eurostar International Limited	Tickets for Events	£9,590.00
07/05/2026	070526	BACS 1	Lockton Companies LLP	Professional Services - Insurance	£48,102.44
07/05/2026	070526	BACS 10	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£960.00
07/05/2026	070526	BACS 11	Elevations Exhibition & Design Ltd	Postage/Couriers	£21,388.55
07/05/2026	070526	BACS 12	Sanderson Weatherall LLP	Rent	£4,558.46
07/05/2026	070526	BACS 13	Liquid Recruitment Solutions Limited	Recruitment	£2,272.76
07/05/2026	070526	BACS 14	Haselwood Consulting Ltd	Professional Contractors and Agencies	£450.00

07/05/2026 070526 BACS 16	Node4 Limited	IT Licenses & Internet Lease	£1,310.32
07/05/2026 070526 BACS 18	Individually Named Supplier	Temporary staff	£540.00
07/05/2026 070526 BACS 20	Bytes Software Services Limited	Software as a service	£17,187.27
07/05/2026 070526 BACS 21	Individually Named Supplier	Temporary staff	£300.00
07/05/2026 070526 BACS 22	My Inhouse Lawyer Ltd	Legal & Accountancy	£2,352.00
07/05/2026 070526 BACS 25	Knitster Limited	Grants	£1,128.82
07/05/2026 070526 BACS 26	Retail Revival Ltd	Professional Contractors and Agencies	£4,800.00
07/05/2026 070526 BACS 27	SALTANDSHAIKH LTD	Professional Contractors and Agencies	£1,245.00
07/05/2026 070526 BACS 28	eXceeding Limited	Professional Contractors and Agencies	£10,762.80
07/05/2026 070526 BACS 3	Capital Computer Care	Cleaning	£638.88
07/05/2026 070526 BACS 4	EC Safety Solutions Ltd	Office Health & Safety	£1,136.40
07/05/2026 070526 BACS 5	EC Group	Publishing & Printing	£622.13
07/05/2026 070526 BACS 7	Wavemaker Limited	Media Costs	£26,496.51
07/05/2026 070526 BACS 8	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£10,743.45
07/05/2026 070526 BACS 9	The Freshground Coffee Service LLP	Repairs & Maintenance	£319.98
07/05/2026 070526 PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
07/05/2026 070526 US USD 1	Austin Capital	HR Services - USA	£259.41
11/05/2026 BANK REC 11/05/26	HSBC Bank Plc - Bank Charges	Bank Charges	£529.39
20/05/2026 200526 PRIORITY 1	Shanghai Vplus PR Communication Ltd	Media Costs	£30,974.05
20/05/2026 200526 PRIORITY 2	Phoenix 35 Pte Ltd (trading as QT Singapore Hotel)	Accommodation	£13,607.62
21/05/2026 210526 BACS 12	Kiddivouchers	Staff Benefits	£328.60
21/05/2026 210526 BACS 14	Flight Centre (UK) Limited	Staff Travel & Accomodation	£1,247.00
21/05/2026 210526 BACS 15	Oxford Economics Ltd	Online Database Services	£13,346.49
21/05/2026 210526 BACS 16	Think Fresh Studio	Agency Fees	£960.00
21/05/2026 210526 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	£545.35
21/05/2026 210526 BACS 18	Corazon Health Limited	Membership/Subsription	£270.00
21/05/2026 210526 BACS 19	Individually Named Supplier	Agency Fees	£2,160.00
21/05/2026 210526 BACS 20	Total Merchandise Ltd	Promotional Activity	£368.00
21/05/2026 210526 BACS 21	People Puzzles Ltd	HR Services - UK	£18,630.00
21/05/2026 210526 BACS 22	The Genuine Dining Company Ltd	Client Event Costs	£4,262.52
21/05/2026 210526 BACS 25	The Freshground Coffee Service LLP	Repairs & Maintenance	£583.44
21/05/2026 210526 BACS 27	Renovo Employment Group Ltd	HR Services - UK	£894.00
21/05/2026 210526 BACS 28	TikTok Information Technologies UK Limited	Media Costs	£993.58
21/05/2026 210526 BACS 3	ETC Venues Limited	Catering - business event (offsite)	£2,160.00
21/05/2026 210526 BACS 30	Home Grown Limited	Client Event Costs	£2,389.15
21/05/2026 210526 BACS 33	Sanderson Weatherall LLP	Rent	£113,006.15
21/05/2026 210526 BACS 34	Reliable Networks Ltd	Professional Contractors and Agencies	£1,582.56
21/05/2026 210526 BACS 35	Liquid Recruitment Solutions Limited	Recruitment	£2,272.76
21/05/2026 210526 BACS 37	GoTo Technologies UK Limited	External IT Support	£6,217.59
21/05/2026 210526 BACS 38	The Creative Comms Co	Staff Engagement	£1,320.00
21/05/2026 210526 BACS 39	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
21/05/2026 210526 BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£2,082.00
21/05/2026 210526 BACS 40	HortDesign	Repairs & maintenance	£350.00
21/05/2026 210526 BACS 42	Partnering Regeneration Development Ltd	Professional Contractors and Agencies	£15,853.50
21/05/2026 210526 BACS 43	Bytes Software Services Limited	Software as a service	£5,997.61
21/05/2026 210526 BACS 44	My Inhouse Lawyer Ltd	Legal & Accountancy	£2,352.00
21/05/2026 210526 BACS 46	THE BREWERY ON CHISWELL STREET LIMITED	Venue Hire	£41,091.00
21/05/2026 210526 BACS 47	Hi Bob (UK) Limited	HR Services	£8,349.50
21/05/2026 210526 BACS 48	Economic Research Services T/A Fortia Insight	Professional Contractors and Agencies	£11,779.00
21/05/2026 210526 BACS 49	Compass Contract Services (UK) Limited	Catering - hosted business event (offsite)	£1,245.60
21/05/2026 210526 BACS 5	Daisy Communications Ltd	Telephones (Office)	£2,215.62
21/05/2026 210526 BACS 50	Individually Named Supplier	Professional Contractors and Agencies	£700.00
21/05/2026 210526 BACS 51	eXceeding Limited	Professional Contractors and Agencies	£9,690.00
21/05/2026 210526 BACS 52	Comma Partners Ltd	Temporary staff	£7,929.60
21/05/2026 210526 BACS 54	BE THE BUSINESS TRADING LIMITED	Professional Contractors and Agencies	£14,975.00
21/05/2026 210526 BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£319.08
21/05/2026 210526 BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	£1,059.94
21/05/2026 210526 BACS 8	EC Safety Solutions Ltd	Office Health & Safety	£393.74
21/05/2026 210526 BACS 9	Reward Gateway (UK) Ltd	HR Services	£8,977.20
21/05/2026 210526 EUR 1	dhpG GmbH	HR Services	£569.31
21/05/2026 210526 EUR 2	NMP CARNAVALET	Catering - hosted business event (offsite)	£11,917.36
21/05/2026 210526 GW USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£387.46
21/05/2026 210526 GW USD 2	MGM Resorts International	Client Event Costs	£5,079.30
26/05/2026 260526 DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	£14,617.58
29/05/2026 290526 BACS 1	Give Us This Day LLP t/a Lettice Events	Catering - hosted business event (offsite)	£21,190.60

29/05/2026	290526	BACS 2	Creative Live	Publishing/Printing	£6,810.00
01/06/2026	010626	PRIORITY 1	Mojoprint	Publishing/Printing	£520.52
01/06/2026	BANK REC 01/06/26		Barclaycard Commercial	USD Barclaycard Spend	£28,734.86
02/06/2026	BANK REC 02/06/26		Barclaycard Commercial	EUR Barclaycard Spend	£7,004.68
03/06/2026	030626	FASTER 1	THE BREWERY ON CHISWELL STREET LIMITED	Venue Hire	£1,734.00
03/06/2026	030626	FASTER 2	Olympia Limited	Catering - hosted business event (offsite)	£5,550.72
03/06/2026	030626	FASTER 3	House of Commons Catering and Retail Services	Venue Hire	£1,293.00
04/06/2026	040626	PRIORITY 1	ParadeAll Co.,Ltd	Professional Contractors and Agencies	£500.00
04/06/2026	040626	BACS 1	Lockton Companies LLP	Professional Services - Insurance	£34,746.35
04/06/2026	040626	BACS 12	The Genuine Dining Company Ltd	Client Event Costs	£457.08
04/06/2026	040626	BACS 13	Wavemaker Limited	Media Costs	£48,028.35
04/06/2026	040626	BACS 14	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£8,246.52
04/06/2026	040626	BACS 15	Health Assured Ltd	Insurance - Medical/Health	£1,991.52
04/06/2026	040626	BACS 16	The Freshground Coffee Service LLP	Repairs & Maintenance	£705.92
04/06/2026	040626	BACS 18	TikTok Information Technologies UK Limited	Media Costs	£5,145.59
04/06/2026	040626	BACS 19	Servatech Limited	IT Licences & Internet Lease	£1,193.54
04/06/2026	040626	BACS 20	Sanderson Weatherall LLP	Rent	£64,242.23
04/06/2026	040626	BACS 21	Liquid Recruitment Solutions Limited	Recruitment	£1,136.38
04/06/2026	040626	BACS 23	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£3,570.00
04/06/2026	040626	BACS 24	BIP Solutions Ltd	Software as a service	£4,536.00
04/06/2026	040626	BACS 27	Individually Named Supplier	Temporary staff	£900.00
04/06/2026	040626	BACS 3	Deloitte LLP	Legal & Professional	£4,725.60
04/06/2026	040626	BACS 30	Adore Digital Media Limited	Marketing - Paid Social	£1,200.00
04/06/2026	040626	BACS 31	Bytes Software Services Limited	Software as a service	£10,369.52
04/06/2026	040626	BACS 32	Individually Named Supplier	Temporary staff	£300.00
04/06/2026	040626	BACS 33	My Inhouse Lawyer Ltd	Legal & Accountancy	£2,352.00
04/06/2026	040626	BACS 35	Individually Named Supplier	Professional Contractors and Agencies	£375.00
04/06/2026	040626	BACS 37	Individually Named Supplier	Professional Contractors and Agencies	£250.00
04/06/2026	040626	BACS 38	Grove WP Ltd T/A Fairmont Windsor Park	Catering - hosted business event (offsite)	£10,000.00
04/06/2026	040626	BACS 39	EDIT Branding Ltd	Professional Contractors and Agencies	£14,040.00
04/06/2026	040626	BACS 40	Dancesport International Limited	Grants	£2,229.10
04/06/2026	040626	BACS 41	Unum Limited	Medical/Life Cover	£2,531.12
04/06/2026	040626	BACS 42	Compass Contract Services (UK) Limited	Catering - hosted business event (offsite)	£2,774.04
04/06/2026	040626	BACS 5	Bio Industry Association	Prepayments	£4,800.00
04/06/2026	040626	BACS 6	EC Group	Publishing & Printing	£591.83
04/06/2026	040626	BACS 8	Astro Communications Ltd	IT/Rental Support	£300.00
04/06/2026	040626	BACS 9	Greater London Hire Ltd	Courier/Taxi Service	£348.01
04/06/2026	BANK REC 04/06/26		Barclaycard Commercial	GBP Barclaycard Spend	£40,159.87
04/06/2026	040626	EUR 2	Start2 Group GmbH	Rent	£692.37
04/06/2026	040626	EUR 3	Verwaltungs-Berufsgenossenschaft VBG	Insurance - Medical/Health	£347.85
04/06/2026	040626	US USD 1	Lockton Companies LLP	Professional Services - Insurance	£1,411.25
04/06/2026	040626	US USD 2	Austin Capital	HR Services - USA	£261.58
09/06/2026	090626	PRIORITY 2	Move-ment Co. Ltd	Professional Contractors and Agencies	£841.27
09/06/2026	090626	PRIORITY 3	Soh Printer	Publishing/Printing	£415.00
10/06/2026	BANK REC 10/06/26		HSBC Bank Plc - Bank Charges	Bank Charges	£488.66
15/06/2026	150626	PRIORITY 1	Rafio&Befa 合同会社	Catering - hosted business event (offsite)	£2,840.48
15/06/2026	150626	GW USD 1	Skedda, Inc.	Prepayments	£7,749.82
15/06/2026	150626	GW CAD 1	Vital Health Savings Plan	Canadian Health Services	£359.82
18/06/2026	180626	PRIORITY 2	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
18/06/2026	180626	BACS 11	Astro Communications Ltd	IT/Rental Support	£9,782.30
18/06/2026	180626	BACS 12	AURA Insight	Networking Forum	£810.00
18/06/2026	180626	BACS 13	Kiddivouchers	Staff Benefits	£328.60
18/06/2026	180626	BACS 14	Greater London Hire Ltd	Courier/Taxi Service	£686.64
18/06/2026	180626	BACS 15	Flight Centre (UK) Limited	Staff Travel & Accomodation	£1,531.60
18/06/2026	180626	BACS 16	Bechtle Direct Ltd	IT Consumables	£4,792.74
18/06/2026	180626	BACS 19	Amazon EU S.a r.l., UK Branch	Sundries	£1,036.74
18/06/2026	180626	BACS 2	OfficeBASE Ltd t/a REDBOX	Stationary	£379.38
18/06/2026	180626	BACS 20	Individually Named Supplier	Agency Fees	£1,800.00
18/06/2026	180626	BACS 23	WM Reply Ltd	Agency Fees	£4,125.32
18/06/2026	180626	BACS 24	People Puzzles Ltd	HR Services - UK	£18,630.00
18/06/2026	180626	BACS 25	Wavemaker Limited	Media Costs	£15,413.01
18/06/2026	180626	BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£10,332.66
18/06/2026	180626	BACS 27	The Freshground Coffee Service LLP	Repairs & Maintenance	£339.32
18/06/2026	180626	BACS 29	TikTok Information Technologies UK Limited	Media Costs	£4,854.79
18/06/2026	180626	BACS 3	The Financial Times Limited	Research	£37,362.80

18/06/2026	180626	BACS 33	Elevations Exhibition & Design Ltd	Postage/Couriers	£1,482.11
18/06/2026	180626	BACS 34	Dataweavers Pty Ltd	Web Services	£6,580.00
18/06/2026	180626	BACS 35	Reliable Networks Ltd	Professional Contractors and Agencies	£1,612.80
18/06/2026	180626	BACS 36	The Creative Comms Co	Staff Engagement	£1,980.00
18/06/2026	180626	BACS 37	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
18/06/2026	180626	BACS 39	Node4 Limited	IT Licenses & Internet Lease	£7,200.00
18/06/2026	180626	BACS 4	Visit Britain - GBP	Agency Fees	£5,985.60
18/06/2026	180626	BACS 41	Individually Named Supplier	Temporary staff	£900.00
18/06/2026	180626	BACS 43	Refractiv Limited	Web Services	£665.96
18/06/2026	180626	BACS 44	4KFORD LTD	Professional Contractors and Agencies	£1,000.00
18/06/2026	180626	BACS 45	Adore Digital Media Limited	Marketing - Paid Social	£1,320.00
18/06/2026	180626	BACS 46	Making Pictures Productions Ltd	Professional Contractors and Agencies	£17,364.00
18/06/2026	180626	BACS 47	Bytes Software Services Limited	Software as a service	£8,756.08
18/06/2026	180626	BACS 49	My Inhouse Lawyer Ltd	Legal & Accountancy	£11,760.00
18/06/2026	180626	BACS 51	DN CLEANING	Cleaning	£288.00
18/06/2026	180626	BACS 52	Cambridge Cleantech	Tickets for Events	£600.00
18/06/2026	180626	BACS 53	Hi Bob (UK) Limited	HR Services	£8,295.74
18/06/2026	180626	BACS 54	Unum Limited	Medical/Life Cover	£2,532.45
18/06/2026	180626	BACS 55	Economic Research Services T/A Fortia Insight	Professional Contractors and Agencies	£11,779.00
18/06/2026	180626	BACS 56	Comma Partners Ltd	Temporary staff	£15,859.20
18/06/2026	180626	BACS 57	VCCP Group LLP	Marketing - other	£132,480.00
18/06/2026	180626	BACS 58	Redmans Limited	Legal & Accountancy	£600.00
18/06/2026	180626	BACS 59	Ideals Solutions Group Limited	Subscriptions	£5,280.00
18/06/2026	180626	BACS 6	Daisy Communications Ltd	Telephones (Office)	£5,131.77
18/06/2026	180626	BACS 60	GREEN & FORTUNE ASSOCIATES LTD	Catering - hosted business event (offsite)	£9,986.64
18/06/2026	180626	BACS 7	Useful Digital Ltd	Online Marketing	£7,392.00
18/06/2026	180626	BACS 8	Nom IQ Ltd t/a Com Laude	Web Services	£520.19
18/06/2026	180626	BACS 9	Leeming Pilkington Limited	Office Consumables/Sundries	£1,038.53
18/06/2026	180626	EUR 1	European Cities Marketing	Membership/Subscription	£5,941.36
18/06/2026	180626	EUR 2	Sodexo Services GmbH	Catering - hosted business event (offsite)	£2,713.15
25/06/2026	250626	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£10,750.65
30/06/2026	BANK REC 30/06/26		Barclaycard Commercial	EUR Barclaycard Spend	£4,047.25
30/06/2026	BANK REC 30/06/26		Barclaycard Commercial	USD Barclaycard Spend	£24,344.63