

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
04/04/2025	BANK REC 04/04/25	Barclaycard Commercial	GBP Barclaycard Spend	£52,167.28
04/04/2025	BANK REC 04/04/25	Barclaycard Commercial	EUR Barclaycard Spend	£3,968.19
07/04/2025	070425 FASTER 1	Food Sauce Media LTD	Stand hire	£300.00
10/04/2025	100425 PRIORITY 1	EP Center Management AB	Rent	£461.33
10/04/2025	100425 PRIORITY 2	AADITAS HR ADVISORY PRIVATE LIMITED	HR Services	£400.00
10/04/2025	100425 EUR 1	Eurostar International Limited	Tickets for Events	£4,186.88
10/04/2025	100425 EUR 2	Impact Hub Berlin	Catering - hosted business event (offsite)	£2,790.35
10/04/2025	100425 EUR 1	Eurostar International Limited	Tickets for Events	£5,012.11
10/04/2025	100425 UK USD 1	Toast Catering & Event Management	Catering - hosted business event (offsite)	£6,576.79
10/04/2025	100425 UK USD 2	Artlist Ltd	Prepayments	£5,018.14
11/04/2025	110425 BACS 1	Lockton Companies LLP	Professional Services - Insurance	£64,405.75
11/04/2025	110425 BACS 10	SB3 Digital	Agency Fees	£5,769.48
11/04/2025	110425 BACS 11	Dovetail Foks	Travel	£487.44
11/04/2025	110425 BACS 12	RSM UK Audit LLP	Professional Services - Audit	£6,036.00
11/04/2025	110425 BACS 14	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	£1,285.20
11/04/2025	110425 BACS 15	BIG	Client Event Costs	£649.56
11/04/2025	110425 BACS 16	Meltwater (UK) Ltd	List Acquisition	£29,952.00
11/04/2025	110425 BACS 17	Greater London Hire Ltd	Courier/Taxi Service	£860.66
11/04/2025	110425 BACS 18	Flight Centre (UK) Limited	Staff Travel & Accomodation	£4,776.18
11/04/2025	110425 BACS 19	Individually Named Supplier	Promotional Activity	£750.00
11/04/2025	110425 BACS 2	Chubb Fire & Security Ltd	Repairs & Maintenance	£1,632.77
11/04/2025	110425 BACS 21	SmartSurvey Ltd	Agency Fees	£960.00
11/04/2025	110425 BACS 22	Wavemaker Limited	Media Costs	£36,777.78
11/04/2025	110425 BACS 23	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£40,126.95
11/04/2025	110425 BACS 24	Rapidity Communications Ltd	Publishing & Printing	£433.20
11/04/2025	110425 BACS 26	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£468.00
11/04/2025	110425 BACS 27	Downe Catering Limited	Client Event Costs	£344.20
11/04/2025	110425 BACS 28	Office Angels Limited	Professional Contractors & Agencies	£1,184.26
11/04/2025	110425 BACS 29	Starfish Search Limited	Recruitment	£4,080.00
11/04/2025	110425 BACS 3	Google Ireland Limited	Online Marketing	£3,525.30
11/04/2025	110425 BACS 30	Individually Named Supplier	Professional Contractors and Agencies	£1,137.50
11/04/2025	110425 BACS 31	Individually Named Supplier	Professional Contractors and Agencies	£1,125.00
11/04/2025	110425 BACS 32	Individually Named Supplier	Temporary staff	£500.00
11/04/2025	110425 BACS 33	Individually Named Supplier	Professional Contractors and Agencies	£500.00
11/04/2025	110425 BACS 34	Individually Named Supplier	Temporary staff	£450.00
11/04/2025	110425 BACS 35	Rachel Erdos Ltd	HR Services	£1,000.00
11/04/2025	110425 BACS 36	Haselwood Consulting Ltd	Professional Contractors and Agencies	£600.00
11/04/2025	110425 BACS 38	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£510.00
11/04/2025	110425 BACS 39	Merritt Cartographic	Professional Contractors and Agencies	£3,570.00
11/04/2025	110425 BACS 4	Deloitte LLP	Legal & Professional	£19,748.71
11/04/2025	110425 BACS 40	BIP Solutions Ltd	Software as a service	£4,536.00
11/04/2025	110425 BACS 41	University of the Arts London	Professional Contractors and Agencies	£41,980.00
11/04/2025	110425 BACS 42	Tiger Global Ltd	Stationery	£4,128.00
11/04/2025	110425 BACS 44	School for Social Entrepreneurs	Professional Contractors and Agencies	£60,000.00
11/04/2025	110425 BACS 46	Place Partners Ltd	Professional Contractors and Agencies	£27,600.00
11/04/2025	110425 BACS 47	Individually Named Supplier	Temporary staff	£450.00
11/04/2025	110425 BACS 49	Philanthropy Company Ltd	Professional Contractors and Agencies	£15,600.00
11/04/2025	110425 BACS 5	Daisy Communications Ltd	Telephones (Office)	£2,212.08
11/04/2025	110425 BACS 50	Neurobox Ltd	Medical/Life Cover	£1,080.00
11/04/2025	110425 BACS 51	Merton Chamber of Commerce	Catering - hosted business event (offsite)	£420.00
11/04/2025	110425 BACS 52	SGT Trading Limited	Employee Engagement	£1,020.00
11/04/2025	110425 BACS 53	Alcheme Wellbeing LTD	Venue Hire	£300.00
11/04/2025	110425 BACS 55	Little Baobab Ltd	Catering - business event (offsite)	£1,510.00
11/04/2025	110425 BACS 56	Merchant Taylors' Hall	Catering - business event (offsite)	£1,494.00
11/04/2025	110425 BACS 57	Individually Named Supplier	Professional Contractors and Agencies	£4,000.00
11/04/2025	110425 BACS 6	Senate House Services Ltd	Venue Hire	£283.20
11/04/2025	110425 BACS 60	Knowledge Exchange UK	Staff training	£1,533.00
11/04/2025	110425 BACS 61	Drum Cafe UK	Venue Hire	£1,920.00
11/04/2025	110425 BACS 7	Saville & Co.	Legal & professional	£415.60
11/04/2025	110425 BACS 8	Stopgap Ltd	Agency Fees	£3,467.97
11/04/2025	110425 BACS 9	EC Group	Publishing & Printing	£320.54
14/04/2025	BANK REC 14/04/25	HSBC Bank Plc - Bank Charges	Bank Charges	£361.70
17/04/2025	170425 DD 1	Wanstor Ltd	Web Services	£40,050.35

22/04/2025	220425 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,276.06
22/04/2025	BANK REC 22/04/25	Barclaycard Commercial	EUR Barclaycard Spend	£3,968.19
24/04/2025	240425 BACS 1	Kiddivouchers	Staff Benefits	£836.20
24/04/2025	240425 PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00
24/04/2025	240425 UK USD 1	The Complete Package, Inc	Client Event Costs	£1,663.71
24/04/2025	240425 UK USD 3	Excelsior Integrated Inc	Fulfilment/Distribution	£374.43
24/04/2025	240425 US USD 1	Austin Capital	HR Services - USA	£469.25
25/04/2025	250425 BACS 1	Lockton Companies LLP	Professional Services - Insurance	£22,170.37
25/04/2025	250425 BACS 10	Medicash Health Benefits Ltd	Staff Benefits	£2,916.14
25/04/2025	250425 BACS 11	Bio Industry Association	Prepayments	£1,488.00
25/04/2025	250425 BACS 12	Spalding Goobey Associates	Recruitment	£8,126.98
25/04/2025	250425 BACS 13	Astro Communications Ltd	IT/Rental Support	£300.00
25/04/2025	250425 BACS 18	Greater London Hire Ltd	Courier/Taxi Service	£511.58
25/04/2025	250425 BACS 19	Oxford Economics Ltd	Online Database Services	£12,710.94
25/04/2025	250425 BACS 2	Harrow Green Limited	Storage Costs	£709.17
25/04/2025	250425 BACS 20	Access UK Ltd	Payroll/HR services	£1,491.42
25/04/2025	250425 BACS 23	Q Research Software Ltd	Online Database Services	£8,528.40
25/04/2025	250425 BACS 24	Bechtle Direct Ltd	IT Consumables	£2,631.00
25/04/2025	250425 BACS 25	Bray Leino Limited	Client Event Costs	£6,600.00
25/04/2025	250425 BACS 26	Think Fresh Studio	Agency Fees	£1,162.50
25/04/2025	250425 BACS 28	Amazon EU S.a r.l., UK Branch	Sundries	£1,122.52
25/04/2025	250425 BACS 29	Corazon Health Limited	Membership/Subscription	£300.00
25/04/2025	250425 BACS 3	Daisy Communications Ltd	Telephones (Office)	£2,567.31
25/04/2025	250425 BACS 31	Individually Named Supplier	Agency Fees	£1,620.00
25/04/2025	250425 BACS 32	Equantiis	Agency Fees	£33,600.00
25/04/2025	250425 BACS 33	WM Reply Ltd	Agency Fees	£2,772.00
25/04/2025	250425 BACS 34	Chrome Productions Ltd	Agency Fees	£2,000.00
25/04/2025	250425 BACS 37	Wavemaker Limited	Media Costs	£14,749.13
25/04/2025	250425 BACS 38	Rapidity Communications Ltd	Publishing & Printing	£1,134.00
25/04/2025	250425 BACS 39	The Freshground Coffee Service LLP	Repairs & Maintenance	£482.80
25/04/2025	250425 BACS 4	2B DMC UK Ltd	Familiarisation Trips	£3,840.00
25/04/2025	250425 BACS 41	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£9,600.00
25/04/2025	250425 BACS 42	Downe Catering Limited	Client Event Costs	£279.85
25/04/2025	250425 BACS 43	Servatech Limited	IT Licences & Internet Lease	£1,039.68
25/04/2025	250425 BACS 44	Sanderson Weatherall LLP	Rent	£60,948.96
25/04/2025	250425 BACS 45	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
25/04/2025	250425 BACS 46	Liquid Recruitment Solutions Limited	Recruitment	£5,616.00
25/04/2025	250425 BACS 48	InVoyage Limited	Professional Contractors and Agencies	£9,000.00
25/04/2025	250425 BACS 49	Individually Named Supplier	Temporary staff	£750.00
25/04/2025	250425 BACS 5	Nom IQ Ltd t/a Com Laude	Web Services	£512.12
25/04/2025	250425 BACS 50	Individually Named Supplier	Professional Contractors and Agencies	£1,000.00
25/04/2025	250425 BACS 51	Brian Marketing Ltd	Temporary staff	£720.00
25/04/2025	250425 BACS 52	Individually Named Supplier	Professional Contractors and Agencies	£400.00
25/04/2025	250425 BACS 53	Individually Named Supplier	Temporary staff	£375.00
25/04/2025	250425 BACS 54	Individually Named Supplier	Professional Contractors and Agencies	£500.00
25/04/2025	250425 BACS 55	The Creative Comms Co	Staff Engagement	£1,650.00
25/04/2025	250425 BACS 58	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£135,480.00
25/04/2025	250425 BACS 6	Leeming Pilkington Limited	Office Consumables/Sundries	£385.31
25/04/2025	250425 BACS 61	Promo2u Limited	Publishing/Printing	£1,865.11
25/04/2025	250425 BACS 63	Individually Named Supplier	Temporary staff	£450.00
25/04/2025	250425 BACS 65	The Arsenal Football Club Ltd	Catering - business event (offsite)	£690.01
25/04/2025	250425 BACS 67	Agile Business Cosultancy	Staff training	£8,749.48
25/04/2025	250425 BACS 68	Philanthropy Company Ltd	Professional Contractors and Agencies	£11,700.00
25/04/2025	250425 BACS 69	Roxhill Media Limited	Software as a service	£8,940.00
25/04/2025	250425 BACS 7	Capital Computer Care	Cleaning	£567.90
25/04/2025	250425 BACS 70	Individually Named Supplier	Professional Contractors and Agencies	£4,000.00
25/04/2025	250425 BACS 71	Green Park Interim & Executive Ltd	Recruitment	£6,750.00
25/04/2025	250425 BACS 73	DC Thomson & Co Ltd	Marketing - Other	£25,800.00
25/04/2025	250425 BACS 75	Hummingbird Coaching Ltd (Founder Mums Club)	Venue Hire	£400.00
25/04/2025	250425 BACS 76	Knowledge Exchange UK	Staff training	£1,533.00
25/04/2025	250425 BACS 80	Individually Named Supplier	Business Travel (external) Other	£280.00
25/04/2025	250425 BACS 81	Influential Software Services Ltd	Professional Contractors and Agencies	£750.00
25/04/2025	250425 BACS 82	Individually Named Supplier	Business Travel (external) Other	£280.00
25/04/2025	250425 BACS 9	Stoppap Ltd	Agency Fees	£2,332.89

25/04/2025	250425 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£35,927.65
30/04/2025	300425 BACS 1	Soho House UK Ltd	Catering - business event (offsite)	£1,000.00
30/04/2025	300425 EUR 1	Axiom Marketing by Parker company	Agency Fees	£6,265.14
30/04/2025	300425 EUR 10	Vend Care Solutions	Catering - hosted business event (offsite)	£282.68
30/04/2025	300425 EUR 2	Canto GmbH	Subscriptions/ Memberships	£10,591.43
30/04/2025	300425 EUR 3	Dealroom.co B.V.	Membership/Subscription	£28,067.83
30/04/2025	300425 EUR 4	dhpg GmbH	HR Services	£1,971.43
30/04/2025	300425 EUR 5	Europe Congress s.r.o.	Professional Contractors and Agencies	£5,095.65
30/04/2025	300425 EUR 6	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£574.72
30/04/2025	300425 EUR 8	Start2 Group GmbH	Rent	£668.28
30/04/2025	BANK REC 30/04/25	Barclaycard Commercial	EUR Barclaycard Spend	£3,307.12
30/04/2025	BANK REC 30/04/25	Barclaycard Commercial	USD Barclaycard Spend	£25,014.61
01/05/2025	010525 BACS 1	Food Sauce Media LTD	Stand hire	£358.80
02/05/2025	020525 BACS 1	Hatch Associates Ltd	Agency Fees	£99,540.00
02/05/2025	020525 EUR 1	Regent Exhibitions Ltd	Client Event Costs	£166,754.57
06/05/2025	BANK REC 06/05/25	Barclaycard Commercial	GBP Barclaycard Spend	£48,917.93
07/05/2025	070525 DD 1	SOS Systems Ltd	Office Equipment Rental	£836.87
08/05/2025	080525 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£560.47
08/05/2025	080525 BACS 10	House of Commons Catering and Retail Services	Venue Hire	£1,000.00
08/05/2025	080525 BACS 12	EC Group	Publishing & Printing	£355.26
08/05/2025	080525 BACS 13	RSM UK Audit LLP	Professional Services - Audit	£3,600.00
08/05/2025	080525 BACS 14	Meltwater (UK) Ltd	List Acquisition	£6,000.00
08/05/2025	080525 BACS 15	Flight Centre (UK) Limited	Staff Travel & Accomodation	£732.22
08/05/2025	080525 BACS 16	Access UK Ltd	Payroll/HR services	£1,474.54
08/05/2025	080525 BACS 17	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£700.00
08/05/2025	080525 BACS 18	Bray Leino Limited	Client Event Costs	£1,200.00
08/05/2025	080525 BACS 2	The Financial Times Limited	Research	£2,580.00
08/05/2025	080525 BACS 21	Salesforce.com EMEA Ltd	CRM System	£10,063.68
08/05/2025	080525 BACS 22	Softcat Plc	IT Software/Hardware/Systems/Web Services	£9,636.63
08/05/2025	080525 BACS 23	Equantiis	Agency Fees	£558.45
08/05/2025	080525 BACS 26	SmartSurvey Ltd	Agency Fees	£23,522.40
08/05/2025	080525 BACS 27	Wavemaker Limited	Media Costs	£49,060.99
08/05/2025	080525 BACS 28	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£1,728.52
08/05/2025	080525 BACS 29	Rapidity Communications Ltd	Publishing & Printing	£3,644.40
08/05/2025	080525 BACS 3	Individually Named Supplier	Business Travel (external) Other	£280.00
08/05/2025	080525 BACS 30	TikTok Information Technologies UK Limited	Media Costs	£1,998.90
08/05/2025	080525 BACS 32	Individually Named Supplier	Professional Contractors and Agencies	£680.00
08/05/2025	080525 BACS 33	Dataweavers Pty Ltd	Web Services	£4,830.00
08/05/2025	080525 BACS 34	Sanderson Weatherall LLP	Rent	£60,948.96
08/05/2025	080525 BACS 35	Haselwood Consulting Ltd	Professional Contractors and Agencies	£300.00
08/05/2025	080525 BACS 36	GoTo Technologies UK Limited	External IT Support	£4,825.59
08/05/2025	080525 BACS 38	Premier Print and Promotions Limited	Publishing/Printing	£1,409.64
08/05/2025	080525 BACS 39	The Labour Party	Conferences & Seminars	£6,000.00
08/05/2025	080525 BACS 4	Google Ireland Limited	Online Marketing	£3,185.03
08/05/2025	080525 BACS 40	Node4 Limited	IT Licenses & Internet Lease	£322.30
08/05/2025	080525 BACS 41	HortDesign	Repairs & maintenance	£300.00
08/05/2025	080525 BACS 43	Code Software UK Ltd	Web Services	£1,008.00
08/05/2025	080525 BACS 44	Individually Named Supplier	Temporary staff	£510.00
08/05/2025	080525 BACS 45	Hilton London Olympia	External IT Support	£4,810.00
08/05/2025	080525 BACS 46	The AFO Network Limited T/A Opinion Matters	Research	£12,270.00
08/05/2025	080525 BACS 47	Anson and Curtis	Catering - business event (offsite)	£581.07
08/05/2025	080525 BACS 48	Partnering Regeneration Development Ltd	Professional Contractors and Agencies	£19,800.00
08/05/2025	080525 BACS 49	Neurobox Ltd	Medical/Life Cover	£714.00
08/05/2025	080525 BACS 5	Deloitte LLP	Legal & Professional	£3,160.43
08/05/2025	080525 BACS 50	UpSkill Universe Limited	Staff training	£11,940.00
08/05/2025	080525 BACS 51	CCP HOSPITALITY LTD	Catering - hosted business event (offsite)	£1,310.40
08/05/2025	080525 BACS 54	Adore Digital Media Limited	Marketing - Paid Social	£960.00
08/05/2025	080525 BACS 55	Croner-i Ltd	HR Services	£4,680.00
08/05/2025	080525 BACS 57	Individually Named Supplier	Business Travel (external) Other	£280.00
08/05/2025	080525 BACS 58	RCL ROCK CONSTRUCTIONS LTD	Postage/Couriers	£300.00
08/05/2025	080525 BACS 59	Individually Named Supplier	Professional Contractors and Agencies	£960.00
08/05/2025	080525 BACS 60	The Ampersand Hotel Ltd	Catering - hosted business event (offsite)	£562.50
08/05/2025	080525 BACS 61	Northumberland Events Limited	Venue Hire	£21,510.00
08/05/2025	080525 BACS 62	Apex Employment Solicitors Ltd	Legal & Accountancy	£600.00

08/05/2025	080525	BACS 7	Mark Conroy Ltd	Business Travel (external) Other	£336.00
08/05/2025	080525	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	£865.72
08/05/2025	080525	PRIORITY 1	EP Center Management AB	Rent	£459.66
08/05/2025	080525	EUR 1	Catering Tatin	Catering - hosted business event (offsite)	£562.04
08/05/2025	080525	EUR 3	kwerk Services	Catering - hosted business event (offsite)	£3,996.60
08/05/2025	080525	EUR 4	PVJ	Professional Contractors and Agencies	£1,393.17
08/05/2025	080525	EUR 5	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£4,241.60
08/05/2025	080525	UK USD 1	SharinPix	Licence Fees	£2,631.38
08/05/2025	080525	US USD 1	Albrecht, Viggiano, Zureck & Company, PC	Auditors rem- Audit Fee	£2,998.73
14/05/2025	140525	FASTER 1	Elevations Exhibition & Design Ltd	Postage/Couriers	£98,237.15
14/05/2025	140525	EUR 1	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£3,982.14
15/05/2025	BANK REC 15/05/25		HSBC Bank Plc - Bank Charges	Bank Charges	£543.40
15/05/2025	BANK REC 15/05/25		HSBC Bank Plc - Bank Charges	Bank Charges	£543.40
16/05/2025	160525	BACS 1	Flight Centre (UK) Limited	Staff Travel & Accomodation	£9,658.86
16/05/2025	160525	DD 1	Wanstor Ltd	Web Services	£23,976.46
22/05/2025	220525	BACS 10	Belmont Press Ltd	Printing/Publishing	£861.00
22/05/2025	220525	BACS 11	Astro Communications Ltd	IT/Rental Support	£300.00
22/05/2025	220525	BACS 12	Transparity Solutions Limited	IT Licences & Internet Lease	£69,726.00
22/05/2025	220525	BACS 14	Kiddivouchers	Staff Benefits	£717.20
22/05/2025	220525	BACS 16	Flight Centre (UK) Limited	Staff Travel & Accomodation	£4,675.92
22/05/2025	220525	BACS 17	Access UK Ltd	Payroll/HR services	£1,260.00
22/05/2025	220525	BACS 19	Variety Plus PR & Consulting Ltd	Agency Fees	£30,000.00
22/05/2025	220525	BACS 22	Think Fresh Studio	Agency Fees	£600.00
22/05/2025	220525	BACS 23	Amazon EU S.a r.l., UK Branch	Sundries	£1,208.50
22/05/2025	220525	BACS 24	Softcat Plc	IT Software/Hardware/Systems/Web Services	£10,294.44
22/05/2025	220525	BACS 25	Corazon Health Limited	Membership/Subscription	£260.00
22/05/2025	220525	BACS 26	Individually Named Supplier	Agency Fees	£1,620.00
22/05/2025	220525	BACS 28	WM Reply Ltd	Agency Fees	£8,481.34
22/05/2025	220525	BACS 29	The Genuine Dining Company Ltd	Client Event Costs	£2,400.00
22/05/2025	220525	BACS 3	Daisy Communications Ltd	Telephones (Office)	£1,797.42
22/05/2025	220525	BACS 30	Wessex Translations Ltd	Content & Foreign Language Translation	£350.45
22/05/2025	220525	BACS 31	Wavemaker Limited	Media Costs	£16,031.23
22/05/2025	220525	BACS 32	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£22,756.21
22/05/2025	220525	BACS 33	The Freshground Coffee Service LLP	Repairs & Maintenance	£555.67
22/05/2025	220525	BACS 36	TikTok Information Technologies UK Limited	Media Costs	£5,044.40
22/05/2025	220525	BACS 38	Servatech Limited	IT Licences & Internet Lease	£1,042.90
22/05/2025	220525	BACS 39	Dataweavers Pty Ltd	Web Services	£4,830.00
22/05/2025	220525	BACS 4	Nom IQ Ltd t/a Com Laude	Web Services	£319.13
22/05/2025	220525	BACS 40	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
22/05/2025	220525	BACS 41	The Creative Comms Co	Staff Engagement	£1,980.00
22/05/2025	220525	BACS 42	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
22/05/2025	220525	BACS 43	Node4 Limited	IT Licenses & Internet Lease	£322.30
22/05/2025	220525	BACS 44	HortDesign	Repairs & maintenance	£300.00
22/05/2025	220525	BACS 46	Individually Named Supplier	Temporary staff	£450.00
22/05/2025	220525	BACS 48	Anson and Curtis	Catering - business event (offsite)	£1,794.06
22/05/2025	220525	BACS 49	Philanthropy Company Ltd	Professional Contractors and Agencies	£11,700.00
22/05/2025	220525	BACS 50	Adore Digital Media Limited	Marketing - Paid Social	£1,170.00
22/05/2025	220525	BACS 52	Screaming Frog Ltd	Staff training	£600.00
22/05/2025	220525	BACS 6	EC Safety Solutions Ltd	Office Health & Safety	£375.00
22/05/2025	220525	BACS 7	Stopgap Ltd	Agency Fees	£2,099.59
22/05/2025	220525	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£2,654.59
22/05/2025	220525	BACS 9	RSM UK Audit LLP	Professional Services - Audit	£14,931.00
22/05/2025	220525	RFND 1	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£9,668.06
22/05/2025	220525	EUR 1	Forward Data SL	Online Database Services	£9,485.33
22/05/2025	220525	EUR 2	Start2 Group GmbH	Rent	£680.56
22/05/2025	220525	EUR 4	Verwaltungs-Berufsgenossenschaft VBG	Insurance - Medical/Health	£891.88
22/05/2025	220525	US USD 2	Lockton Companies LLP	Professional Services - Insurance	£1,424.39
23/05/2025	230525	BACS 2	IET Services Ltd	Venue Hire	£3,264.00
23/05/2025	230525	DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,276.25
23/05/2025	230525	DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	£10,936.08
29/05/2025	290525	DD 1	Wanstor Ltd	Web Services	£6,083.96
30/05/2025	BANK REC 30/05/25		Barclaycard Commercial	EUR Barclaycard Spend	£8,637.92
30/05/2025	BANK REC 30/05/25		Barclaycard Commercial	USD Barclaycard Spend	£23,936.96
02/06/2025	020625	FASTER 1	Waterloo Hotel Operator Limited	Accommodation (staff)	£8,268.33

04/06/2025	BANK REC 04/06/25	Barclaycard Commercial	GBP Barclaycard Spend	£48,864.67
05/06/2025	050625 UK USD 1	City Fare, Inc	Catering - hosted business event (offsite)	£493.66
05/06/2025	050625 UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£386.11
06/06/2025	060625 BACS 10	WM Reply Ltd	Agency Fees	£5,149.00
06/06/2025	060625 BACS 11	Chrome Productions Ltd	Agency Fees	£4,559.52
06/06/2025	060625 BACS 12	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£4,071.74
06/06/2025	060625 BACS 13	The Freshground Coffee Service LLP	Repairs & Maintenance	£478.08
06/06/2025	060625 BACS 15	Liquid Recruitment Solutions Limited	Recruitment	£986.54
06/06/2025	060625 BACS 16	Haselwood Consulting Ltd	Professional Contractors and Agencies	£1,350.00
06/06/2025	060625 BACS 17	Individually Named Supplier	Professional Contractors and Agencies	£1,925.00
06/06/2025	060625 BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	£34,441.20
06/06/2025	060625 BACS 20	Ribbonworks Ltd	Publishing/Printing	£525.00
06/06/2025	060625 BACS 21	The AFO Network Limited T/A Opinion Matters	Research	£630.00
06/06/2025	060625 BACS 22	SEOMG Ltd	Professional Contractors and Agencies	£2,559.60
06/06/2025	060625 BACS 23	IET Services Ltd	Venue Hire	£5,694.00
06/06/2025	060625 BACS 24	Vista Employer Services Limited	Professional Contractors and Agencies	£850.00
06/06/2025	060625 BACS 25	Soho House UK Ltd	Catering - business event (offsite)	£1,000.00
06/06/2025	060625 BACS 26	Green Park Interim & Executive Ltd	Recruitment	£786.00
06/06/2025	060625 BACS 27	AMI IDE	Temporary staff	£300.00
06/06/2025	060625 BACS 29	The Hoxton (Southwark) Ltd	Catering - hosted business event (offsite)	£10,000.00
06/06/2025	060625 BACS 3	SR Group t/a Frazer Jones	Recruitment	£4,800.00
06/06/2025	060625 BACS 31	My Inhouse Lawyer Ltd	Legal & Accountancy	£9,120.00
06/06/2025	060625 BACS 32	Foundervine CIC	Stand hire	£900.00
06/06/2025	060625 BACS 33	First Colour Ltd	Publishing/Printing	£348.00
06/06/2025	060625 BACS 4	Stopgap Ltd	Agency Fees	£4,899.04
06/06/2025	060625 BACS 5	Belmont Press Ltd	Printing/Publishing	£1,084.00
06/06/2025	060625 BACS 8	Access UK Ltd	Payroll/HR services	£1,553.56
06/06/2025	060625 BACS 9	Ashdown Group Ltd	Recruitment	£17,496.00
11/06/2025	110625 EUR 1	NMP CARNAVALET	Catering - hosted business event (offsite)	£8,520.30
13/06/2025	BANK REC 13/06/25	HSBC Bank Plc - Bank Charges	Bank Charges	£473.91
18/06/2025	180625 DD 1	Wanstor Ltd	Web Services	£23,824.03
18/06/2025	180625 FASTER 1	Node4 Limited	IT Licences & Internet Lease	£3,960.79
19/06/2025	190625 BACS 1	Visit Britain - GBP	Agency Fees	£3,780.00
19/06/2025	190625 BACS 10	Reward Gateway (UK) Ltd	HR Services	£9,450.00
19/06/2025	190625 BACS 11	Stopgap Ltd	Agency Fees	£10,612.53
19/06/2025	190625 BACS 12	Medicash Health Benefits Ltd	Staff Benefits	£2,721.07
19/06/2025	190625 BACS 13	EC Group	Publishing & Printing	£502.17
19/06/2025	190625 BACS 16	Astro Communications Ltd	IT/Rental Support	£300.00
19/06/2025	190625 BACS 17	AURA Insight	Networking Forum	£780.00
19/06/2025	190625 BACS 18	Kiddivouchers	Staff Benefits	£717.20
19/06/2025	190625 BACS 20	Greater London Hire Ltd	Courier/Taxi Service	£809.37
19/06/2025	190625 BACS 21	Access UK Ltd	Payroll/HR services	£1,570.94
19/06/2025	190625 BACS 23	Think Fresh Studio	Agency Fees	£900.00
19/06/2025	190625 BACS 24	Amazon EU S.a r.l., UK Branch	Sundries	£2,378.69
19/06/2025	190625 BACS 25	Softcat Plc	IT Software/Hardware/Systems/Web Services	£27,752.29
19/06/2025	190625 BACS 26	Individually Named Supplier	Agency Fees	£1,440.00
19/06/2025	190625 BACS 27	Digital Catapult Services Limited	Client Event Costs	£2,103.84
19/06/2025	190625 BACS 29	Wavemaker Limited	Media Costs	£15,321.96
19/06/2025	190625 BACS 3	Informa UK Limited	Recruitment	£26,400.00
19/06/2025	190625 BACS 31	The Freshground Coffee Service LLP	Repairs & Maintenance	£315.12
19/06/2025	190625 BACS 33	TikTok Information Technologies UK Limited	Media Costs	£12,495.38
19/06/2025	190625 BACS 34	Mr Bamboo Cup Ltd	Staff Engagement	£1,967.40
19/06/2025	190625 BACS 36	Servatech Limited	IT Licences & Internet Lease	£1,041.60
19/06/2025	190625 BACS 37	Elevations Exhibition & Design Ltd	Postage/Couriers	£20,375.64
19/06/2025	190625 BACS 38	Dataweavers Pty Ltd	Web Services	£4,830.00
19/06/2025	190625 BACS 39	Sanderson Weatherall LLP	Rent	£60,948.96
19/06/2025	190625 BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£13,896.60
19/06/2025	190625 BACS 40	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
19/06/2025	190625 BACS 41	Liquid Recruitment Solutions Limited	Recruitment	£4,860.00
19/06/2025	190625 BACS 42	TBP2 Ltd	Professional Contractors and Agencies	£3,600.00
19/06/2025	190625 BACS 43	The Creative Comms Co	Staff Engagement	£1,485.00
19/06/2025	190625 BACS 44	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
19/06/2025	190625 BACS 45	Future of London 2011 Limited	Subscriptions/ Memberships	£2,388.00
19/06/2025	190625 BACS 46	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£41,625.00

19/06/2025	190625	BACS 47	Cognni Limited	Prepayments	£63,000.00
19/06/2025	190625	BACS 48	SOCIAL PANTRY LTD	Catering - business event (offsite)	£18,396.28
19/06/2025	190625	BACS 49	HortDesign	Repairs & maintenance	£300.00
19/06/2025	190625	BACS 5	Daisy Communications Ltd	Telephones (Office)	£1,824.21
19/06/2025	190625	BACS 52	Individually Named Supplier	Temporary staff	£510.00
19/06/2025	190625	BACS 55	IET Services Ltd	Venue Hire	£3,264.00
19/06/2025	190625	BACS 56	Philanthropy Company Ltd	Professional Contractors and Agencies	£11,700.00
19/06/2025	190625	BACS 57	Green Park Interim & Executive Ltd	Recruitment	£6,750.00
19/06/2025	190625	BACS 58	Bovingdons Catering Limited	Venue Hire	£1,008.00
19/06/2025	190625	BACS 59	Bytes Software Services Limited	Software as a service	£30,190.84
19/06/2025	190625	BACS 6	Shutterstock, Inc.	Publishing & Printing	£1,183.00
19/06/2025	190625	BACS 62	Individually Named Supplier	Temporary staff	£300.00
19/06/2025	190625	BACS 63	Individually Named Supplier	Temporary staff	£300.00
19/06/2025	190625	BACS 64	P O Content Services UK Limited	Professional Contractors and Agencies	£2,200.00
19/06/2025	190625	BACS 65	Clumberland Lodge Enterprises Ltd	Employee Engagement	£3,300.00
19/06/2025	190625	BACS 67	Dellar Davies Ltd	Tickets for Events	£789.60
19/06/2025	190625	BACS 68	RCPATH Trading Ltd - t/a Events@no6	Venue Hire	£5,730.00
19/06/2025	190625	BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	£518.06
19/06/2025	190625	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	£1,812.53
19/06/2025	190625	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	£1,162.48
19/06/2025	190625	PRIORITY 1	EP Center Management AB	Rent	£456.71
19/06/2025	190625	EUR 1	European Cities Marketing	Membership/Subscription	£1,508.13
19/06/2025	190625	EUR 2	Sodexo Services GmbH	Catering - hosted business event (offsite)	£3,368.78
20/06/2025	200625	FASTER 2	First Colour Ltd	Publishing/Printing	£348.00
20/06/2025	200625	FASTER 3	Meridian Hotel Operations Limited	Catering - hosted business event (offsite)	£640.00
20/06/2025	200625	UK USD 3	IEEE International LLC	Tickets for Events	£3,043.67
20/06/2025	200625	UK USD 4	IEEE International LLC	Tickets for Events	£4,098.91
23/06/2025	230625	FASTER 1	Fora Space Ltd	Client Event Costs	£2,700.00
23/06/2025	230625	DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,303.49
25/06/2025	250625	FASTER 1	Node4 Limited	IT Licenses & Internet Lease	£17,743.68
25/06/2025	250625	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£3,796.78
27/06/2025	270625	DD 1	Wanstor Ltd	Web Services	£6,083.96