

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
03/07/2025	030725 PRIORITY 1	EP Center Management AB	Rent	£ 453.41
03/07/2025	030725 BACS 1	The Financial Times Limited	Research	£ 36,600.00
03/07/2025	030725 BACS 10	BIG	Client Event Costs	£ 380.52
03/07/2025	030725 BACS 13	Bechtle Direct Ltd	IT Consumables	£ 4,904.44
03/07/2025	030725 BACS 14	Bray Leino Limited	Client Event Costs	£ 708.96
03/07/2025	030725 BACS 16	Softcat Plc	IT Software/Hardware/Systems/Web Services	£ 2,821.14
03/07/2025	030725 BACS 17	WM Reply Ltd	Agency Fees	£ 5,413.32
03/07/2025	030725 BACS 18	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 36,955.92
03/07/2025	030725 BACS 19	The Freshground Coffee Service LLP	Repairs & Maintenance	£ 485.60
03/07/2025	030725 BACS 2	City of London Corporation	Client Event Costs	£ 2,631.66
03/07/2025	030725 BACS 20	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£ 9,120.00
03/07/2025	030725 BACS 22	TikTok Information Technologies UK Limited	Media Costs	£ 4,009.30
03/07/2025	030725 BACS 25	Sanderson Weatherall LLP	Rent	£ 60,948.96
03/07/2025	030725 BACS 26	Liquid Recruitment Solutions Limited	Recruitment	£ 4,860.00
03/07/2025	030725 BACS 29	Newable Trade (London) Ltd	Professional Contractors and Agencies	£ 41,625.00
03/07/2025	030725 BACS 3	Deloitte LLP	Legal & Professional	£ 32,658.12
03/07/2025	030725 BACS 30	C L Paper Sales Company Limited	Publishing/Printing	£ 278.99
03/07/2025	030725 BACS 32	Individually Named Supplier	Temporary staff	£ 450.00
03/07/2025	030725 BACS 33	Ribbonworks Ltd	Publishing/Printing	£ 277.20
03/07/2025	030725 BACS 35	4KFORD LTD	Professional Contractors and Agencies	£ 1,837.74
03/07/2025	030725 BACS 36	UpSkill Universe Limited	Staff training	£ 13,800.00
03/07/2025	030725 BACS 37	Adore Digital Media Limited	Marketing - Paid Social	£ 1,380.00
03/07/2025	030725 BACS 39	Individually Named Supplier	Temporary staff	£ 300.00
03/07/2025	030725 BACS 41	P O Content Services UK Limited	Professional Contractors and Agencies	£ 1,800.00
03/07/2025	030725 BACS 42	Print House London Limited	Publishing/Printing	£ 294.00
03/07/2025	030725 BACS 5	SR Group t/a Frazer Jones	Recruitment	£ 10,560.00
03/07/2025	030725 BACS 6	Stopgap Ltd	Agency Fees	£ 816.49
03/07/2025	030725 BACS 7	Honestlyreal Ltd	Photographer/Videographer	£ 1,900.80
03/07/2025	BANK REC 03/07/25	Barclaycard Commercial	EUR Barclaycard Spend	£ 8,792.85
03/07/2025	030725 EUR 1	Accente Gastronomie Service GmbH	Catering - business event (offsite)	£ 5,622.51
03/07/2025	030725 EUR 3	Start2 Group GmbH	Rent	£ 686.28
03/07/2025	030725 UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£ 346.18
04/07/2025	040725 PRIORITY 1	ZAZ Solutions Limited	Catering - hosted business event (offsite)	£ 12,199.63
04/07/2025	040725 PRIORITY 2	HMC Catering Services Limited	Catering - hosted business event (offsite)	£ 349.74
04/07/2025	040725 PRIORITY 4	SALG Nigeria Limited	Publishing/Printing	£ 2,356.00
07/07/2025	070725 PRIORITY 1	SILVER BANANA (PTY) LTD	Publishing/Printing	£ 350.46
07/07/2025	070725 PRIORITY 2	Innovation City Cape Town	Catering - hosted business event (offsite)	£ 7,654.31
07/07/2025	BANK REC 07/07/25	Barclaycard Commercial	GBP Barclaycard Spend	£ 62,747.50
07/07/2025	070725 PRIORITY 1	Innovation City Cape Town	Catering - hosted business event (offsite)	£ 7,713.47
14/07/2025	BANK REC 14/07/25	HSBC Bank Plc - Bank Charges	Bank Charges	£ 431.02
15/07/2025	150725 PRIORITY 1	Tamarind Management Limited	Catering - hosted business event (offsite)	£ 2,692.24
15/07/2025	150725 PRIORITY 2	CHAIRMANIA EVENTS LIMITED	Catering - hosted business event (offsite)	£ 2,147.40
16/07/2025	160725 PRIORITY 1	Makanaki Travels Limited	Business Travel (external) Other	£ 457.97
17/07/2025	170725 DD 1	Wanstor Ltd	Web Services	£ 24,472.91
22/07/2025	220725 DD 1	Gamma Business Communications Limited	Telephones (Office)	£ 1,293.91
24/07/2025	240725 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£ 364.22
24/07/2025	240725 BACS 10	EC Safety Solutions Ltd	Office Health & Safety	£ 393.74
24/07/2025	240725 BACS 11	Stopgap Ltd	Agency Fees	£ 11,130.81
24/07/2025	240725 BACS 12	Medicash Health Benefits Ltd	Staff Benefits	£ 2,721.16
24/07/2025	240725 BACS 15	Astro Communications Ltd	IT/Rental Support	£ 300.00
24/07/2025	240725 BACS 17	Kiddivouchers	Staff Benefits	£ 717.20
24/07/2025	240725 BACS 19	Look Up London	Employee Engagement	£ 360.00
24/07/2025	240725 BACS 2	The Financial Times Limited	Research	£ 7,270.00
24/07/2025	240725 BACS 20	Access UK Ltd	Payroll/HR services	£ 1,640.51
24/07/2025	240725 BACS 22	Bechtle Direct Ltd	IT Consumables	£ 1,286.32
24/07/2025	240725 BACS 24	Amazon EU S.a r.l., UK Branch	Sundries	£ 602.03
24/07/2025	240725 BACS 25	Individually Named Supplier	Agency Fees	£ 1,440.00
24/07/2025	240725 BACS 28	Wavemaker Limited	Media Costs	£ 16,713.09
24/07/2025	240725 BACS 29	Health Assured Ltd	Insurance - Medical/Health	£ 2,892.12
24/07/2025	240725 BACS 31	Individually Named Supplier	Agency Fees	£ 720.00
24/07/2025	240725 BACS 32	TikTok Information Technologies UK Limited	Media Costs	£ 4,449.07
24/07/2025	240725 BACS 33	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£ 4,800.00
24/07/2025	240725 BACS 35	Servatech Limited	IT Licences & Internet Lease	£ 1,081.49
24/07/2025	240725 BACS 36	Dataweavers Pty Ltd	Web Services	£ 4,830.00

24/07/2025	240725	BACS 37	Reliable Networks Ltd	Professional Contractors and Agencies	£ 1,784.16
24/07/2025	240725	BACS 38	The Creative Comms Co	Staff Engagement	£ 1,485.00
24/07/2025	240725	BACS 39	Sustainable Ventures	Conferences & Seminars	£ 44,025.00
24/07/2025	240725	BACS 40	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£ 60,000.00
24/07/2025	240725	BACS 41	First Travel Solutions	Business Travel (external) Other	£ 795.00
24/07/2025	240725	BACS 42	SOCIAL PANTRY LTD	Catering - business event (offsite)	£ 9,928.08
24/07/2025	240725	BACS 43	Node4 Limited	IT Licenses & Internet Lease	£ 2,153.42
24/07/2025	240725	BACS 44	HortDesign	Repairs & maintenance	£ 425.00
24/07/2025	240725	BACS 46	Individually Named Supplier	Temporary staff	£ 510.00
24/07/2025	240725	BACS 47	Lighthouse Intelligence Ltd.	Online Database Services	£ 13,495.20
24/07/2025	240725	BACS 49	Bytes Software Services Limited	Software as a service	£ 10,607.57
24/07/2025	240725	BACS 50	Individually Named Supplier	Temporary staff	£ 300.00
24/07/2025	240725	BACS 51	Individually Named Supplier	Temporary staff	£ 300.00
24/07/2025	240725	BACS 52	P O Content Services UK Limited	Professional Contractors and Agencies	£ 2,000.00
24/07/2025	240725	BACS 53	Black Ballad Ltd	Stand Hire	£ 1,500.00
24/07/2025	240725	BACS 7	Mark Conroy Ltd	Business Travel (external) Other	£ 336.00
24/07/2025	240725	BACS 8	Nom IQ Ltd t/a Com Laude	Web Services	£ 376.82
24/07/2025	240725	PRIORITY 1	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£ 6,331.92
24/07/2025	240725	EUR 1	European Cities Marketing	Membership/Subscription	£ 300.25
24/07/2025	240725	UK USD 1	Northstar Travel Media, LLC	Client Event Costs	£ 5,903.36
24/07/2025	240725	US USD 1	Austin Capital	HR Services - USA	£ 464.46
24/07/2025	240725	US USD 2	Laura Devine Attorneys LLC	Legal & Professional	£ 13,606.88
25/07/2025	250725	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£ 10,689.39
31/07/2025	310725	BACS 12	Greater London Hire Ltd	Courier/Taxi Service	£ 970.18
31/07/2025	310725	BACS 13	Think Fresh Studio	Agency Fees	£ 900.00
31/07/2025	310725	BACS 14	Amazon EU S.a r.l., UK Branch	Sundries	£ 2,274.65
31/07/2025	310725	BACS 16	WM Reply Ltd	Agency Fees	£ 9,273.34
31/07/2025	310725	BACS 18	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 7,373.30
31/07/2025	310725	BACS 2	Deloitte LLP	Legal & Professional	£ 33,804.72
31/07/2025	310725	BACS 21	TikTok Information Technologies UK Limited	Media Costs	£ 999.48
31/07/2025	310725	BACS 24	Drapes21 Photography	Professional Contractors and Agencies	£ 500.00
31/07/2025	310725	BACS 25	Individually Named Supplier	Temporary staff	£ 250.00
31/07/2025	310725	BACS 26	Individually Named Supplier	Professional Contractors and Agencies	£ 250.00
31/07/2025	310725	BACS 27	Rachel Erdos Ltd	HR Services	£ 300.00
31/07/2025	310725	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£ 11,800.20
31/07/2025	310725	BACS 30	Individually Named Supplier	Temporary staff	£ 900.00
31/07/2025	310725	BACS 34	4KFORD LTD	Professional Contractors and Agencies	£ 600.00
31/07/2025	310725	BACS 35	Individually Named Supplier	Temporary staff	£ 300.00
31/07/2025	310725	BACS 36	RCPATH Trading Ltd - t/a Events@no6	Venue Hire	£ 1,974.00
31/07/2025	310725	BACS 37	FORA Operations Limited	Venue Hire	£ 4,662.00
31/07/2025	310725	BACS 38	Fendale Ltd (trading as Spoilt For Choice)	Catering - hosted business event (offsite)	£ 270.00
31/07/2025	310725	BACS 4	Daisy Communications Ltd	Telephones (Office)	£ 1,788.75
31/07/2025	310725	BACS 5	Pipers Projects Ltd	Membership/Subscription	£ 600.00
31/07/2025	310725	BACS 6	Capital Computer Care	Cleaning	£ 567.90
31/07/2025	310725	BACS 7	Stopgap Ltd	Agency Fees	£ 3,032.77
31/07/2025	310725	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£ 2,854.12
31/07/2025	310725	BACS 9	EC Group	Publishing & Printing	£ 369.96
31/07/2025	310725	EUR 1	Start2 Group GmbH	Rent	£ 686.28
31/07/2025	310725	UK USD 1	Skedda, Inc.	Prepayments	£ 7,576.47
31/07/2025	310725	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£ 346.18
01/08/2025	010825	FASTER 1	Creative Video Productions Ltd	Computer Equipment	£ 10,143.90
01/08/2025	010825	FASTER 2	London Camera Exchange Group	Computer Equipment	£ 1,400.00
01/08/2025	BANK REC 01/08/25		Barclaycard Commercial	USD Barclaycard Spend	£ 14,495.67
04/08/2025	BANK REC 04/08/25		Barclaycard Commercial	GBP Barclaycard Spend	£ 41,031.31
05/08/2025	050825	DD 1	Wanstor Ltd	Web Services	£ 6,251.82
13/08/2025	130825	PRIORITY 1	Tamarind Management Limited	Catering - hosted business event (offsite)	£ 3,043.39
14/08/2025	140825	BACS 1	Google Ireland Limited	Online Marketing	£ 432.55
14/08/2025	140825	BACS 10	RSM UK Audit LLP	Professional Services - Audit	£ 3,600.00
14/08/2025	140825	BACS 12	The Market Research Society	Membership/Subscription	£ 356.00
14/08/2025	140825	BACS 13	Kiddivouchers	Staff Benefits	£ 702.00
14/08/2025	140825	BACS 16	Access UK Ltd	Payroll/HR services	£ 1,260.00
14/08/2025	140825	BACS 18	Softcat Plc	IT Software/Hardware/Systems/Web Services	£ 17,141.94
14/08/2025	140825	BACS 19	Corazon Health Limited	Membership/Subscription	£ 260.00
14/08/2025	140825	BACS 2	Deloitte LLP	Legal & Professional	£ 2,040.00
14/08/2025	140825	BACS 20	AV Maintain Ltd	Repairs & Maintenance	£ 3,300.00

14/08/2025	140825	BACS 21	Equantiis	Agency Fees	£ 12,000.00
14/08/2025	140825	BACS 22	WM Reply Ltd	Agency Fees	£ 2,905.64
14/08/2025	140825	BACS 25	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£ 10,161.60
14/08/2025	140825	BACS 27	Wavemaker Limited	Media Costs	£ 17,610.39
14/08/2025	140825	BACS 28	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 34,491.08
14/08/2025	140825	BACS 29	The Freshground Coffee Service LLP	Repairs & Maintenance	£ 282.78
14/08/2025	140825	BACS 30	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£ 3,285.00
14/08/2025	140825	BACS 34	Dataweavers Pty Ltd	Web Services	£ 4,830.00
14/08/2025	140825	BACS 35	Liquid Recruitment Solutions Limited	Recruitment	£ 4,320.00
14/08/2025	140825	BACS 36	Individually Named Supplier	Professional Contractors and Agencies	£ 625.00
14/08/2025	140825	BACS 37	The Creative Comms Co	Staff Engagement	£ 1,485.00
14/08/2025	140825	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£ 11,388.00
14/08/2025	140825	BACS 40	HortDesign	Repairs & maintenance	£ 375.00
14/08/2025	140825	BACS 42	Promo2u Limited	Publishing/Printing	£ 384.00
14/08/2025	140825	BACS 43	Individually Named Supplier	Temporary staff	£ 510.00
14/08/2025	140825	BACS 43	Vista Employer Services Limited	Professional Contractors and Agencies	£ 3,000.00
14/08/2025	140825	BACS 46	CYNANCE CONSULTING LTD	Professional Contractors and Agencies	£ 14,400.00
14/08/2025	140825	BACS 49	Bytes Software Services Limited	Software as a service	£ 11,490.42
14/08/2025	140825	BACS 5	Daisy Communications Ltd	Telephones (Office)	£ 2,764.62
14/08/2025	140825	BACS 50	Individually Named Supplier	Temporary staff	£ 300.00
14/08/2025	140825	BACS 51	Northumberland Events Limited	Venue Hire	£ 3,177.60
14/08/2025	140825	BACS 58	Steer Davies & Gleave Ltd – t/a Steer	Professional Contractors and Agencies	£ 4,740.00
14/08/2025	140825	BACS 59	DPH Legal Limited	Legal & Accountancy	£ 900.00
14/08/2025	140825	BACS 6	Rough House Ltd	Publishing/Printing	£ 3,180.00
14/08/2025	140825	BACS 7	Stopgap Ltd	Agency Fees	£ 10,670.46
14/08/2025	140825	BACS 8	Institute of Directors	Legal & Professional	£ 1,482.00
14/08/2025	140825	PRIORITY 1	The Inkland Events	Venue Hire	£ 300.00
14/08/2025	140825	PRIORITY 2	EP Center Management AB	Rent	£ 454.50
14/08/2025	140825	PRIORITY 2	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£ 2,286.28
14/08/2025	BANK REC 14/08/25		HSBC Bank Plc - Bank Charges	Bank Charges	£ 474.33
14/08/2025	140825	EUR 1	European Cities Marketing	Membership/Subscription	£ 4,202.70
14/08/2025	140825	UK USD 1	British Deputy High Commission	Catering - hosted business event (offsite)	£ 772.26
14/08/2025	140825	UK USD 2	Crunchbase, Inc.	Licence Fees	£ 4,501.93
14/08/2025	140825	US USD 1	RSM Canada LLP	Legal & Professional - Canada	£ 2,081.64
15/08/2025	150825	BACS 1	The Hoxton (Southwark) Ltd	Catering - hosted business event (offsite)	£ 6,250.00
18/08/2025	180825	PRIORITY 1	Mantra Protection Solutions Limited	Business Travel (external) Other	£ 9,212.75
19/08/2025	190825	FASTER 2	Playroll Limited	Salaries	£ 14,371.48
19/08/2025	200825	DD 1	Heart Productions	Stand hire	£ 1,094.00
20/08/2025	210825	FASTER 1	Wanstor Ltd	Web Services	£ 22,482.25
21/08/2025	220825	DD 1	Northumberland Events Limited	Venue Hire	£ 43,020.00
22/08/2025	220825	DD 2	Gamma Business Communications Limited	Telephones (Office)	£ 1,306.26
22/08/2025	260825	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£ 8,868.98
26/08/2025	270825	PRIORITY	SOS Systems Ltd	Office Equipment Rental	£ 628.80
27/08/2025	280825	BACS 11	JTB Communication Design Inc.	Venue Hire	£ 19,244.66
28/08/2025	280825	BACS 15	Astro Communications Ltd	IT/Rental Support	£ 4,564.44
28/08/2025	280825	BACS 16	Flight Centre (UK) Limited	Staff Travel & Accomodation	£ 3,593.20
28/08/2025	280825	BACS 17	Access UK Ltd	Payroll/HR services	£ 2,293.69
28/08/2025	280825	BACS 19	Bechtle Direct Ltd	IT Consumables	£ 2,778.06
28/08/2025	280825	BACS 20	Think Fresh Studio	Agency Fees	£ 1,050.00
28/08/2025	280825	BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	£ 1,721.90
28/08/2025	280825	BACS 22	Softcat Plc	IT Software/Hardware/Systems/Web Services	£ 7,165.15
28/08/2025	280825	BACS 23	Individually Named Supplier	Agency Fees	£ 1,800.00
28/08/2025	280825	BACS 24	Total Merchandise Ltd	Promotional Activity	£ 486.53
28/08/2025	280825	BACS 25	WM Reply Ltd	Agency Fees	£ 49,895.04
28/08/2025	280825	BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 14,792.32
28/08/2025	280825	BACS 3	The Freshground Coffee Service LLP	Repairs & Maintenance	£ 973.27
28/08/2025	280825	BACS 30	Google Ireland Limited	Online Marketing	£ 3,009.94
28/08/2025	280825	BACS 31	Downe Catering Limited	Client Event Costs	£ 459.70
28/08/2025	280825	BACS 32	Servatech Limited	IT Licences & Internet Lease	£ 1,210.13
28/08/2025	280825	BACS 35	Reliable Networks Ltd	Professional Contractors and Agencies	£ 1,784.16
28/08/2025	280825	BACS 36	BeOnHand Limited (T/A OnHand)	HR Services	£ 6,753.60
28/08/2025	280825	BACS 38	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£ 73,770.00
28/08/2025	280825	BACS 40	YOUR BUSINESS COMMUNITY	Conferences & Seminars	£ 298.80
28/08/2025	280825	BACS 42	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£ 41,625.00
28/08/2025	280825	BACS 43	Yourvacancy Ltd	Recruitment	£ 2,352.00

28/08/2025	280825	BACS 44	Soho House UK Ltd	Catering - business event (offsite)	£ 15,000.00
28/08/2025	280825	BACS 45	Bytes Software Services Limited	Software as a service	£ 108,351.13
28/08/2025	280825	BACS 46	P O Content Services UK Limited	Professional Contractors and Agencies	£ 4,400.00
28/08/2025	280825	BACS 47	The Hoxton (Southwark) Ltd	Catering - hosted business event (offsite)	£ 4,386.00
28/08/2025	280825	BACS 48	Brunel University	Professional Contractors and Agencies	£ 49,999.80
28/08/2025	280825	BACS 49	Mantra Protection Solutions Limited	Business Travel (external) Other	£ 9,212.75
28/08/2025	280825	BACS 5	Nom IQ Ltd t/a Com Laude	Web Services	£ 711.84
28/08/2025	280825	BACS 50	Octopus Investments Limited	Catering - hosted business event (offsite)	£ 453.60
28/08/2025	280825	BACS 51	Eton College Services Ltd	Business Entertainment	£ 2,500.00
28/08/2025	280825	BACS 6	Leeming Pilkington Limited	Office Consumables/Sundries	£ 1,461.82
28/08/2025	280825	BACS 7	Capital Computer Care	Cleaning	£ 567.90
28/08/2025	280825	BACS 8	The Knowledge Academy Limited	Staff Training	£ 18,000.00
28/08/2025	280825	BACS 9	Bio Industry Association	Prepayments	£ 41,625.00
28/08/2025	280825	PRIORITY 1	Innovation City Cape Town	Catering - hosted business event (offsite)	£ 262.94
28/08/2025	280825	PRIORITY 2	EP Center Management AB	Rent	£ 456.57
28/08/2025	280825	PRIORITY 3	GreenGate Incoming P/F	Accommodation (staff)	£ 669.80
28/08/2025	280825	EUR 1	European Cities Marketing	Membership/Subscription	£ 689.64
28/08/2025	280825	EUR 2	Reed Exhibitions Ltd	Client Event Costs	£ 179,445.78
28/08/2025	280825	EUR 3	Start2 Group GmbH	Rent	£ 691.80
28/08/2025	280825	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£ 374.40
28/08/2025	280825	UK USD 2	Individually Named Supplier	Professional Contractors and Agencies	£ 498.16
28/08/2025	280825	UK USD 3	British Consulate-General New York	Business Entertainment	£ 3,270.55
29/08/2025	BANK REC 29/08/26		Barclaycard Commercial	USD Barclaycard Spend	£ 6,930.11
01/09/2025	BANK REC 01/09/25		Barclaycard Commercial	EUR Barclaycard Spend	£ 1,597.61
02/09/2025	020925	DD 1	Wanstor Ltd	Web Services	£ 6,083.96
04/09/2025	BANK REC 04/09/25		Barclaycard Commercial	GBP Barclaycard Spend	£ 22,918.43
08/09/2025	080925	UK USD 1	Imex America Ltd	Client Event Costs	£ 123,686.77
10/09/2025	100925	BACS 1	The London Mayfair Hotel Limited	Catering - business event (offsite)	£ 1,538.00
11/09/2025	110925	BACS 10	RSM UK Audit LLP	Professional Services - Audit	£ 13,416.00
11/09/2025	110925	BACS 11	Kiddivouchers	Staff Benefits	£ 581.80
11/09/2025	110925	BACS 13	Flight Centre (UK) Limited	Staff Travel & Accomodation	£ 306.42
11/09/2025	110925	BACS 14	Wellcome Trust	Catering - hosted business event (offsite)	£ 4,044.00
11/09/2025	110925	BACS 15	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£ 2,599.96
11/09/2025	110925	BACS 18	Softcat Plc	IT Software/Hardware/Systems/Web Services	£ 20,691.44
11/09/2025	110925	BACS 19	People Puzzles Ltd	HR Services - UK	£ 1,530.00
11/09/2025	110925	BACS 21	Wessex Translations Ltd	Content & Foreign Language Translation	£ 865.08
11/09/2025	110925	BACS 22	Wavemaker Limited	Media Costs	£ 12,180.48
11/09/2025	110925	BACS 23	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 1,644.00
11/09/2025	110925	BACS 27	TikTok Information Technologies UK Limited	Media Costs	£ 3,495.29
11/09/2025	110925	BACS 29	Elevations Exhibition & Design Ltd	Postage/Couriers	£ 105,325.44
11/09/2025	110925	BACS 3	Deloitte LLP	Legal & Professional	£ 635.64
11/09/2025	110925	BACS 31	Dataweavers Pty Ltd	Web Services	£ 4,830.00
11/09/2025	110925	BACS 32	Sanderson Weatherall LLP	Rent	£ 121,897.92
11/09/2025	110925	BACS 33	Individually Named Supplier	Professional Contractors and Agencies	£ 500.00
11/09/2025	110925	BACS 36	The Creative Comms Co	Staff Engagement	£ 1,320.00
11/09/2025	110925	BACS 37	Premier Print and Promotions Limited	Publishing/Printing	£ 260.40
11/09/2025	110925	BACS 38	The Labour Party	Conferences & Seminars	£ 2,140.00
11/09/2025	110925	BACS 39	HortDesign	Repairs & maintenance	£ 325.00
11/09/2025	110925	BACS 40	Hilton London Olympia	External IT Support	£ 1,120.00
11/09/2025	110925	BACS 42	Pindar Travel Information Systems Limited	Research	£ 1,372.80
11/09/2025	110925	BACS 44	Algebra Consulting	Stand hire	£ 1,395.00
11/09/2025	110925	BACS 45	Adore Digital Media Limited	Marketing - Paid Social	£ 1,395.00
11/09/2025	110925	BACS 46	Bytes Software Services Limited	Software as a service	£ 9,136.10
11/09/2025	110925	BACS 47	Individually Named Supplier	Temporary staff	£ 300.00
11/09/2025	110925	BACS 49	DATTO EUROPE LIMITED	Employee Engagement	£ 570.12
11/09/2025	110925	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	£ 20,707.80
11/09/2025	110925	BACS 50	The Store X Ltd	Venue Hire	£ 59,434.80
11/09/2025	110925	BACS 53	THE BREWERY ON CHISWELL STREET LIMITED	Venue Hire	£ 21,294.00
11/09/2025	110925	BACS 6	EC Safety Solutions Ltd	Office Health & Safety	£ 264.60
11/09/2025	110925	BACS 7	Stopgap Ltd	Agency Fees	£ 6,525.08
11/09/2025	110925	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£ 2,862.40
11/09/2025	110925	BACS 9	EC Group	Publishing & Printing	£ 1,269.54
11/09/2025	110925	PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£ 7,500.00
11/09/2025	110925	EUR 1	Coblence Avocats	Legal & Accountancy	£ 1,464.98
11/09/2025	110925	EUR 3	Eurostars Grand Marina Hotel 5*	Client Event Costs	£ 21,297.24

11/09/2025	110925	EUR 4	LightBlaze GmbH	Licence Fees	£ 4,056.87
11/09/2025	110925	EUR 5	Start2 Group GmbH	Rent	£ 693.48
11/09/2025	110925	EUR 6	UAB City centre hotel	Accommodation(staff)	£ 488.90
11/09/2025	110925	UK USD 1	Elevations Exhibition & Design Ltd	Postage/Couriers	£ 129,734.03
11/09/2025	110925	UK USD 2	Validity, Inc	Web Services	£ 4,400.28
12/09/2025	120925	FASTER 1	My Inhouse Lawyer Ltd	Legal & Accountancy	£ 15,960.00
15/09/2025	150925	BACS 1	HootSuite Media Inc.	Media Costs	£ 33,500.00
15/09/2025	150925	BACS 2	LinkedIn Ireland Unlimited Company	Promotional Activity	£ 42,959.00
15/09/2025	BANK REC 15/09/25		HSBC Bank Plc - Bank Charges	Bank Charges	£ 624.49
15/09/2025	150925	EUR 1	Axiom Marketing by Parker company	Agency Fees	£ 14,736.48
18/09/2025	180925	FASTER 1	Encode Club Education Limited	Venue Hire	£ 5,460.00
19/09/2025	190925	FASTER 2	Flight Centre (UK) Limited	Staff Travel & Accomodation	£ 1,409.82
22/09/2025	220925	DD 1	Gamma Business Communications Limited	Telephones (Office)	£ 1,309.39
24/09/2025	240925	PRIORITY 1	JTB Communication Design Inc.	Venue Hire	£ 441.42
24/09/2025	240925	PRIORITY 2	Yokohama Grand InterContinental Hotel	Accommodation (staff)	£ 3,648.24
25/09/2025	250925	BACS 1	UKinbound Limited	Membership/Subsription	£ 3,042.00
25/09/2025	250925	BACS 10	EC Safety Solutions Ltd	Office Health & Safety	£ 787.48
25/09/2025	250925	BACS 11	Stopgap Ltd	Agency Fees	£ 5,271.51
25/09/2025	250925	BACS 12	Astro Communications Ltd	IT/Rental Support	£ 300.00
25/09/2025	250925	BACS 14	Evans Cycles Limited	Staff Benefits	£ 980.00
25/09/2025	250925	BACS 15	The Copyright Licensing Agency Ltd	Licence Fees	£ 4,624.43
25/09/2025	250925	BACS 19	Access UK Ltd	Payroll/HR services	£ 1,646.30
25/09/2025	250925	BACS 2	Met Life Europe Limited	Insurance	£ 18,264.80
25/09/2025	250925	BACS 20	Precise Media Monitoring Ltd	IT Licenses & Internet Lease	£ 649.99
25/09/2025	250925	BACS 21	Living Wage Foundation	Membership/Subsription	£ 338.40
25/09/2025	250925	BACS 23	Bechtle Direct Ltd	IT Consumables	£ 6,218.16
25/09/2025	250925	BACS 24	Think Fresh Studio	Agency Fees	£ 1,087.50
25/09/2025	250925	BACS 26	Amazon EU S.a r.l., UK Branch	Sundries	£ 617.53
25/09/2025	250925	BACS 27	Softcat Plc	IT Software/Hardware/Systems/Web Services	£ 27,354.29
25/09/2025	250925	BACS 28	Corazon Health Limited	Membership/Subsription	£ 540.00
25/09/2025	250925	BACS 30	Promise Promo Ltd	Merchandise	£ 420.00
25/09/2025	250925	BACS 31	WM Reply Ltd	Agency Fees	£ 25,409.34
25/09/2025	250925	BACS 32	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£ 8,315.00
25/09/2025	250925	BACS 33	The Talent Set Limited	Agency Fees	£ 17,280.00
25/09/2025	250925	BACS 34	The Freshground Coffee Service LLP	Repairs & Maintenance	£ 315.12
25/09/2025	250925	BACS 37	TikTok Information Technologies UK Limited	Media Costs	£ 498.58
25/09/2025	250925	BACS 39	Servatech Limited	IT Licences & Internet Lease	£ 1,200.48
25/09/2025	250925	BACS 40	Dataweavers Pty Ltd	Web Services	£ 4,830.00
25/09/2025	250925	BACS 41	Reliable Networks Ltd	Professional Contractors and Agencies	£ 1,784.16
25/09/2025	250925	BACS 42	Drapes21 Photography	Professional Contractors and Agencies	£ 500.00
25/09/2025	250925	BACS 43	Let's Talk Talent Limited	HR Services	£ 5,400.00
25/09/2025	250925	BACS 46	Sustainable Ventures	Conferences & Seminars	£ 41,625.00
25/09/2025	250925	BACS 48	Premier Print and Promotions Limited	Publishing/Printing	£ 679.14
25/09/2025	250925	BACS 49	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£ 60,000.00
25/09/2025	250925	BACS 51	The Labour Party	Conferences & Seminars	£ 6,000.00
25/09/2025	250925	BACS 52	Newable Trade (London) Ltd	Professional Contractors and Agencies	£ 41,625.00
25/09/2025	250925	BACS 53	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£ 41,625.00
25/09/2025	250925	BACS 55	School for Social Entrepreneurs	Professional Contractors and Agencies	£ 35,000.00
25/09/2025	250925	BACS 56	Individually Named Supplier	Temporary staff	£ 510.00
25/09/2025	250925	BACS 58	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£ 41,625.00
25/09/2025	250925	BACS 59	IET Services Ltd	Venue Hire	£ 11,831.70
25/09/2025	250925	BACS 6	Daisy Communications Ltd	Telephones (Office)	£ 1,856.73
25/09/2025	250925	BACS 60	Vista Employer Services Limited	Professional Contractors and Agencies	£ 750.00
25/09/2025	250925	BACS 61	Kings College London	Professional Contractors and Agencies	£ 34,974.50
25/09/2025	250925	BACS 62	Refractiv Limited	Web Services	£ 306.12
25/09/2025	250925	BACS 64	4KFORD LTD	Professional Contractors and Agencies	£ 750.00
25/09/2025	250925	BACS 65	Adore Digital Media Limited	Marketing - Paid Social	£ 1,380.00
25/09/2025	250925	BACS 66	Bytes Software Services Limited	Software as a service	£ 16,023.34
25/09/2025	250925	BACS 67	My Inhouse Lawyer Ltd	Legal & Accountancy	£ 11,400.00
25/09/2025	250925	BACS 69	Eton College Services Ltd	Business Entertainment	£ 1,800.00
25/09/2025	250925	BACS 7	Pipers Projects Ltd	Membership/Subsription	£ 24,000.00
25/09/2025	250925	BACS 70	DATTO EUROPE LIMITED	Employee Engagement	£ 2,195.42
25/09/2025	250925	BACS 73	Ventures 54 Open Impact CIC	Venue Hire	£ 2,500.00
25/09/2025	250925	BACS 74	Cliveglen Opco Limited	Catering - hosted business event (offsite)	£ 616.20
25/09/2025	250925	BACS 75	Zinc Work Limited	HR Services	£ 3,150.00

25/09/2025	250925	BACS 8	Nom IQ Ltd t/a Com Laude	Web Services	£	953.35
25/09/2025	250925	BACS 9	Leeming Pilkington Limited	Office Consumables/Sundries	£	396.11
25/09/2025	250925	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£	5,595.93
25/09/2025	250925	PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£	2,500.00
25/09/2025	250925	PRIORITY 2	EP Center Management AB	Rent	£	467.91
25/09/2025	250925	EUR 1	Start2 Group GmbH	Rent	£	721.37
25/09/2025	250925	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£	369.66
25/09/2025	250925	UK USD 3	MGM Resorts International	Client Event Costs	£	19,397.02
25/09/2025	250925	US USD 2	Vital Health Savings Plan	Canadian Health Services	£	445.69
29/09/2025	290925	EUR 1	Slush Oy	Conferences & Seminars	£	2,054.44
30/09/2025	300925	DD 1	Wanstor Ltd	Web Services	£	6,083.96