

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
01/10/2025	BANK REC 01/10/25	Barclaycard Commercial	EUR Barclaycard Spend	£2,981.82
01/10/2025	BANK REC 01/10/25	Barclaycard Commercial	USD Barclaycard Spend	£23,785.60
02/10/2025	021025 PRIORITY 1	Tohghashi co., Ltd.	Stand hire	£26,541.75
03/10/2025	031025 UK USD 1	MGM Resorts International	Client Event Costs	£11,323.40
06/10/2025	061025 PRIORITY 1	JTB Communication Design Inc.	Venue Hire	£1,309.08
06/10/2025	BANK REC 06/10/25	Barclaycard Commercial	GBP Barclaycard Spend	£36,384.64
07/10/2025	071025 BACS 1	SEEDL Group Ltd	Software as a service	£2,856.00
08/10/2025	081025 PRIORITY 1	Cupcakes and Canapes PTY LTD	Catering - hosted business event (offsite)	£2,086.33
08/10/2025	081025 PRIORITY 2	City of Melbourne	Catering - hosted business event (offsite)	£895.56
09/10/2025	091025 BACS 1	Visit Britain - GBP	Agency Fees	£5,700.00
09/10/2025	091025 BACS 12	Softcat Plc	IT Software/Hardware/Systems/Web Services	£10,280.52
09/10/2025	091025 BACS 13	Wavemaker Limited	Media Costs	£22,050.00
09/10/2025	091025 BACS 14	The Freshground Coffee Service LLP	Repairs & Maintenance	£527.12
09/10/2025	091025 BACS 15	Sifted (EU) Ltd	Agency Fees	£1,320.00
09/10/2025	091025 BACS 16	RA (Arts) Limited	Client Event Costs	£19,800.00
09/10/2025	091025 BACS 2	NLA Media Access Limited	Licence Fees	£11,665.68
09/10/2025	091025 BACS 21	The Creative Comms Co	Staff Engagement	£1,485.00
09/10/2025	091025 BACS 22	University of the Arts London	Professional Contractors and Agencies	£83,250.00
09/10/2025	091025 BACS 24	HortDesign	Repairs & maintenance	£300.00
09/10/2025	091025 BACS 26	Individually Named Supplier	Temporary staff	£450.00
09/10/2025	091025 BACS 27	Vista Employer Services Limited	Professional Contractors and Agencies	£8,250.00
09/10/2025	091025 BACS 28	Humble Group Ltd	Catering - business event (offsite)	£2,500.00
09/10/2025	091025 BACS 29	Adore Digital Media Limited	Marketing - Paid Social	£420.00
09/10/2025	091025 BACS 3	Stopgap Ltd	Agency Fees	£4,665.80
09/10/2025	091025 BACS 30	Bytes Software Services Limited	Software as a service	£6,511.73
09/10/2025	091025 BACS 31	Individually Named Supplier	Temporary staff	£300.00
09/10/2025	091025 BACS 33	Fendale Ltd (trading as Spoilt For Choice)	Catering - hosted business event (offsite)	£3,216.50
09/10/2025	091025 BACS 35	Knowledge Quarter	Professional Contractors and Agencies	£2,400.00
09/10/2025	091025 BACS 4	Medicash Health Benefits Ltd	Staff Benefits	£2,895.64
09/10/2025	091025 BACS 5	Bio Industry Association	Prepayments	£41,625.00
09/10/2025	091025 BACS 6	EC Group	Publishing & Printing	£355.68
09/10/2025	091025 BACS 7	RSM UK Audit LLP	Professional Services - Audit	£18,516.00
09/10/2025	091025 BACS 8	BIG	Client Event Costs	£589.16
09/10/2025	091025 BACS 9	Bechtle Direct Ltd	IT Consumables	£2,017.13
09/10/2025	091025 EUR 1	dhpg GmbH	HR Services	£1,898.82
09/10/2025	091025 EUR 2	Merantix AG	Service Office Rental - Germany	£1,004.55
15/10/2025	BANK REC 15/10/25	HSBC Bank Plc - Bank Charges	Bank Charges	£594.31
16/10/2025	161025 EUR 1	Axiom Marketing by Parker company	Agency Fees	£5,372.16
17/10/2025	171025 FASTER 1	Somerset House Enterprises Ltd	Venue Hire	£14,600.00
21/10/2025	211025 FASTER 1	Node4 Limited	IT Licenses & Internet Lease	£1,134.55
22/10/2025	221025 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,322.69
22/10/2025	221025 PRIORITY 2	JTB Communication Design Inc.	Venue Hire	£434.30
23/10/2025	231025 BACS 10	Kiddi vouchers	Staff Benefits	£581.80
23/10/2025	231025 BACS 12	Greater London Hire Ltd	Courier/Taxi Service	£327.67
23/10/2025	231025 BACS 13	Flight Centre (UK) Limited	Staff Travel & Accomodation	£581.85
23/10/2025	231025 BACS 14	Access UK Ltd	Payroll/HR services	£1,657.90
23/10/2025	231025 BACS 16	Think Fresh Studio	Agency Fees	£1,425.00
23/10/2025	231025 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	£1,646.27
23/10/2025	231025 BACS 19	Individually Named Supplier	Agency Fees	£1,620.00
23/10/2025	231025 BACS 20	Equantiis	Agency Fees	£19,800.00
23/10/2025	231025 BACS 21	Total Merchandise Ltd	Promotional Activity	£503.66
23/10/2025	231025 BACS 22	WM Reply Ltd	Agency Fees	£6,600.34
23/10/2025	231025 BACS 23	Selective Travel Management	Staff Travel & Accomodation	£8,904.85
23/10/2025	231025 BACS 24	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£17,739.26
23/10/2025	231025 BACS 26	Sifted (EU) Ltd	Agency Fees	£10,800.00
23/10/2025	231025 BACS 28	TikTok Information Technologies UK Limited	Media Costs	£1,498.25
23/10/2025	231025 BACS 3	Nom IQ Ltd t/a Com Laude	Web Services	£481.45
23/10/2025	231025 BACS 31	Servatech Limited	IT Licences & Internet Lease	£1,229.33
23/10/2025	231025 BACS 32	Jerwood Space	Venue Hire	£1,690.20
23/10/2025	231025 BACS 34	Dataweavers Pty Ltd	Web Services	£5,880.00
23/10/2025	231025 BACS 35	Sanderson Weatherall LLP	Rent	£121,897.92
23/10/2025	231025 BACS 36	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16

23/10/2025	231025	BACS 38	Individually Named Supplier	Professional Contractors and Agencies	£1,650.00
23/10/2025	231025	BACS 39	Let's Talk Talent Limited	HR Services	£5,400.00
23/10/2025	231025	BACS 41	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
23/10/2025	231025	BACS 45	Individually Named Supplier	Temporary staff	£510.00
23/10/2025	231025	BACS 46	Kings College London	Professional Contractors and Agencies	£24,960.00
23/10/2025	231025	BACS 47	Refractiv Limited	Web Services	£306.12
23/10/2025	231025	BACS 48	LS Events Ltd	Stand hire	£920.00
23/10/2025	231025	BACS 49	Kingston Chamber of Commerce	Stand hire	£528.00
23/10/2025	231025	BACS 5	Capital Computer Care	Cleaning	£567.90
23/10/2025	231025	BACS 50	Bytes Software Services Limited	Software as a service	£29,321.90
23/10/2025	231025	BACS 51	The Hoxton (Southwark) Ltd	Catering - hosted business event (offsite)	£6,250.00
23/10/2025	231025	BACS 52	Print House London Limited	Publishing/Printing	£360.00
23/10/2025	231025	BACS 53	The Store X Ltd	Venue Hire	£59,434.80
23/10/2025	231025	BACS 55	Hugtrees Ltd	Professional Contractors and Agencies	£400.00
23/10/2025	231025	BACS 57	Aviva Life and Pensions UK Ltd	Medical/Life Cover	£39,068.78
23/10/2025	231025	BACS 58	K.I.T. Group United Kingdom Services Limited	Stand hire	£600.00
23/10/2025	231025	BACS 59	WPI Economics Limited	Professional Contractors and Agencies	£9,180.00
23/10/2025	231025	BACS 6	EC Safety Solutions Ltd	Office Health & Safety	£393.74
23/10/2025	231025	BACS 60	ASD Media Ltd	Professional Contractors and Agencies	£2,400.00
23/10/2025	231025	BACS 61	Essendi UK Hotels 1 Limited	Venue Hire	£3,765.00
23/10/2025	231025	BACS 7	Stopgap Ltd	Agency Fees	£1,166.45
23/10/2025	231025	BACS 8	RSM UK Audit LLP	Professional Services - Audit	£7,440.00
23/10/2025	231025	BACS 9	Astro Communications Ltd	IT/Rental Support	£300.00
23/10/2025	231025	PRIORITY 1	WorkFlex International B.V	HR Services	£4,860.00
23/10/2025	231025	UK USD 2	Arena Destination Marketing LLC	Client Event Costs	£4,470.28
24/10/2025	241025	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£5,205.70
30/10/2025	301025	FASTER 1	Awesome Events	Venue Hire	£9,168.00
30/10/2025	301025	FASTER 2	Elevations Exhibition & Design Ltd	Postage/Couriers	£1,319.62
30/10/2025	301025	FASTER 3	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£2,159.40
30/10/2025	301025	FASTER 4	House of Commons Catering and Retail Services	Venue Hire	£13,831.00
30/10/2025	301025	FASTER 5	RD Digital Ltd	Professional Contractors and Agencies	£871.16
30/10/2025	301025	FASTER 6	SOCIAL PANTRY LTD	Catering - business event (offsite)	£15,482.94
30/10/2025	301025	FASTER 7	Grove WP Ltd T/A Fairmont Windsor Park	Catering - hosted business event (offsite)	£134,320.00
03/11/2025	031125	FASTER 1	Imperial College Healthcare NHS Trust	Professional Contractors and Agencies	£3,540.00
03/11/2025	031125	FASTER 2	Rockit Event Production	Event Costs	£4,305.60
03/11/2025	031125	FASTER 3	Individually Named Supplier	Professional Contractors and Agencies	£3,000.00
03/11/2025	031125	FASTER 4	The Moving Venue Caterers Ltd	Client Event Costs	£14,387.52
03/11/2025	031125	FASTER 5	Elevations Exhibition & Design Ltd	Postage/Couriers	£21,786.91
04/11/2025	BANK REC 04/11/25		Barclaycard Commercial	GBP Barclaycard Spend	£52,174.78
05/11/2025	051125	PRIORITY 1	TAMLO Ltd	Publishing/Printing	£2,207.42
06/11/2025	061125	PRIORITY 1	Department of Jobs, Skills, Industry & Regions	Catering - hosted business event (offsite)	£1,950.88
06/11/2025	061125	PRIORITY 2	Hong Kong uCloudlink Network Technology Limited	Computer Equipment	£5,400.00
06/11/2025	061125	BACS 1	Deloitte LLP	Legal & Professional	£11,923.08
06/11/2025	061125	BACS 11	Flight Centre (UK) Limited	Staff Travel & Accomodation	£337.00
06/11/2025	061125	BACS 14	Softcat Plc	IT Software/Hardware/Systems/Web Services	£1,942.64
06/11/2025	061125	BACS 15	Total Merchandise Ltd	Promotional Activity	£354.00
06/11/2025	061125	BACS 16	WM Reply Ltd	Agency Fees	£15,609.32
06/11/2025	061125	BACS 18	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£828.00
06/11/2025	061125	BACS 19	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£11,955.31
06/11/2025	061125	BACS 20	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,952.00
06/11/2025	061125	BACS 24	Starfish Search Limited	Recruitment	£4,800.00
06/11/2025	061125	BACS 27	PIB Insurance Brokers	Professional Contractors and Agencies	£11,010.95
06/11/2025	061125	BACS 28	Premier Print and Promotions Limited	Publishing/Printing	£270.00
06/11/2025	061125	BACS 29	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£32,130.00
06/11/2025	061125	BACS 3	Daisy Communications Ltd	Telephones (Office)	£1,964.02
06/11/2025	061125	BACS 31	HortDesign	Repairs & maintenance	£300.00
06/11/2025	061125	BACS 32	Healthy Retail Ltd	Catering - business event (office)	£683.62
06/11/2025	061125	BACS 33	Individually Named Supplier	Temporary staff	£450.00
06/11/2025	061125	BACS 35	Refractiv Limited	Web Services	£6,846.24
06/11/2025	061125	BACS 37	Adore Digital Media Limited	Marketing - Paid Social	£540.00
06/11/2025	061125	BACS 38	Bytes Software Services Limited	Software as a service	£3,443.99
06/11/2025	061125	BACS 39	Individually Named Supplier	Temporary staff	£300.00
06/11/2025	061125	BACS 40	Clumberland Lodge Enterprises Ltd	Employee Engagement	£9,463.50

06/11/2025	061125	BACS 43	Riding House Fitzrovia	Catering - hosted business event (offsite)	£303.06
06/11/2025	061125	BACS 46	Encode Club Education Limited	Venue Hire	£1,386.00
06/11/2025	061125	BACS 49	Facazz LTD	Catering - employee event	£352.80
06/11/2025	061125	BACS 5	Stopgap Ltd	Agency Fees	£1,633.00
06/11/2025	061125	BACS 6	Medicash Health Benefits Ltd	Staff Benefits	£2,903.95
06/11/2025	061125	BACS 7	EC Group	Publishing & Printing	£539.43
06/11/2025	061125	BACS 8	RSM UK Audit LLP	Professional Services - Audit	£7,260.00
06/11/2025	061125	EUR 1	RESTAURANTE PLAZA REAL SL	Catering - hosted business event (offsite)	£1,400.79
06/11/2025	061125	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£616.91
06/11/2025	061125	UK USD 2	Ocabanon	Catering - hosted business event (offsite)	£913.10
11/11/2025	111125	BACS 1	PATCH EVENTS LIMITED	Venue Hire	£1,760.00
13/11/2025	BANK REC 13/11/25		HSBC Bank Plc - Bank Charges	Bank Charges	£516.25
13/11/2025	131125	EUR 1	Fira De Barcelona	Catering - business event (offsite)	£3,442.12
18/11/2025	181125	FASTER 2	AV Rental Services Ltd	External IT Support	£1,192.32
18/11/2025	181125	FASTER 3	CCP HOSPITALITY LTD	Catering - hosted business event (offsite)	£3,486.60
20/11/2025	201125	FASTER 1	Awesome Events	Venue Hire	£9,868.80
20/11/2025	201125	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£443.04
20/11/2025	201125	BACS 10	Stopgap Ltd	Agency Fees	£4,716.10
20/11/2025	201125	BACS 11	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£1,593.60
20/11/2025	201125	BACS 12	LinkedIn Ireland Unlimited Company	Promotional Activity	£9,400.00
20/11/2025	201125	BACS 13	Belmont Press Ltd	Printing/Publishing	£813.61
20/11/2025	201125	BACS 14	Kiddivouchers	Staff Benefits	£581.80
20/11/2025	201125	BACS 16	Greater London Hire Ltd	Courier/Taxi Service	£791.43
20/11/2025	201125	BACS 17	Access UK Ltd	Payroll/HR services	£1,669.49
20/11/2025	201125	BACS 18	Bechtle Direct Ltd	IT Consumables	£9,521.21
20/11/2025	201125	BACS 20	Think Fresh Studio	Agency Fees	£1,462.50
20/11/2025	201125	BACS 21	Ashdown Group Ltd	Recruitment	£16,200.00
20/11/2025	201125	BACS 22	Amazon EU S.a r.l., UK Branch	Sundries	£1,615.27
20/11/2025	201125	BACS 23	Individually Named Supplier	Agency Fees	£1,620.00
20/11/2025	201125	BACS 24	WM Reply Ltd	Agency Fees	£2,111.68
20/11/2025	201125	BACS 26	People Puzzles Ltd	HR Services - UK	£13,770.00
20/11/2025	201125	BACS 29	Convergent Technology Ltd	Office Equipment - IT	£9,060.00
20/11/2025	201125	BACS 3	Google Ireland Limited	Online Marketing	£1,392.89
20/11/2025	201125	BACS 30	Wavemaker Limited	Media Costs	£18,667.03
20/11/2025	201125	BACS 31	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£1,000.44
20/11/2025	201125	BACS 32	The Freshground Coffee Service LLP	Repairs & Maintenance	£1,044.02
20/11/2025	201125	BACS 34	TikTok Information Technologies UK Limited	Media Costs	£2,995.76
20/11/2025	201125	BACS 37	Servatech Limited	IT Licences & Internet Lease	£1,242.48
20/11/2025	201125	BACS 38	Dataweavers Pty Ltd	Web Services	£5,880.00
20/11/2025	201125	BACS 39	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
20/11/2025	201125	BACS 4	Deloitte LLP	Legal & Professional	£14,481.60
20/11/2025	201125	BACS 40	Individually Named Supplier	Professional Contractors and Agencies	£3,300.00
20/11/2025	201125	BACS 41	The Creative Comms Co	Staff Engagement	£1,815.00
20/11/2025	201125	BACS 43	Premier Print and Promotions Limited	Publishing/Printing	£1,110.72
20/11/2025	201125	BACS 44	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
20/11/2025	201125	BACS 45	Climate Essentials Limited	IT Licenses & Internet Lease	£3,910.00
20/11/2025	201125	BACS 47	Individually Named Supplier	Temporary staff	£510.00
20/11/2025	201125	BACS 49	Connected Places Catapult Services Ltd	Venue Hire	£15,600.00
20/11/2025	201125	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	£12,196.80
20/11/2025	201125	BACS 50	Templafy ApS	IT Licenses & Internet Lease	£39,289.00
20/11/2025	201125	BACS 51	Refractiv Limited	Web Services	£403.68
20/11/2025	201125	BACS 52	Adore Digital Media Limited	Marketing - Paid Social	£4,335.00
20/11/2025	201125	BACS 53	Bytes Software Services Limited	Software as a service	£11,822.19
20/11/2025	201125	BACS 54	My Inhouse Lawyer Ltd	Legal & Accountancy	£13,680.00
20/11/2025	201125	BACS 56	Updates Media Limited	Professional Contractors and Agencies	£15,369.60
20/11/2025	201125	BACS 57	Individually Named Supplier	Professional Contractors and Agencies	£2,150.00
20/11/2025	201125	BACS 58	DN CLEANING	Cleaning	£336.00
20/11/2025	201125	BACS 59	Jotform LTD	Software as a service	£20,158.30
20/11/2025	201125	BACS 6	Daisy Communications Ltd	Telephones (Office)	£2,077.41
20/11/2025	201125	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	£684.37
20/11/2025	201125	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	£393.74
20/11/2025	201125	PRIORITY 1	EP Center Management AB	Rent	£473.13
20/11/2025	201125	PRIORITY 2	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00

20/11/2025	201125	EUR 1	Merantix AG	Service Office Rental - Germany	£1,009.34
20/11/2025	201125	EUR 3	K30 Public House Oy	Catering - hosted business event (offsite)	£4,090.04
24/11/2025	241125	DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,353.99
25/11/2025	251125	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£15,441.47
01/12/2025	BANK REC 01/12/25		Barclaycard Commercial	USD Barclaycard Spend	£13,944.30
02/12/2025	021225	DD 2	Wanstor Ltd	Web Services	£16,120.60
02/12/2025	BANK REC 02/12/25		Barclaycard Commercial	EUR Barclaycard Spend	£7,046.87
04/12/2025	041225	BACS 1	Visit Britain - GBP	Agency Fees	£9,000.00
04/12/2025	041225	BACS 10	Astro Communications Ltd	IT/Rental Support	£300.00
04/12/2025	041225	BACS 13	Connector Unit Limited	Client Event Costs	£4,800.00
04/12/2025	041225	BACS 15	Bechtle Direct Ltd	IT Consumables	£4,581.87
04/12/2025	041225	BACS 16	Chartered Institute of Public Relations	Subscriptions/ Memberships	£1,800.00
04/12/2025	041225	BACS 18	WM Reply Ltd	Agency Fees	£3,564.00
04/12/2025	041225	BACS 19	Wavemaker Limited	Media Costs	£30,896.67
04/12/2025	041225	BACS 20	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£28,500.74
04/12/2025	041225	BACS 22	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£2,541.60
04/12/2025	041225	BACS 23	Downe Catering Limited	Client Event Costs	£269.28
04/12/2025	041225	BACS 24	Sanderson Weatherall LLP	Rent	£60,948.96
04/12/2025	041225	BACS 25	Reliable Networks Ltd	Professional Contractors and Agencies	£900.00
04/12/2025	041225	BACS 26	Let's Talk Talent Limited	HR Services	£420.00
04/12/2025	041225	BACS 28	Premier Print and Promotions Limited	Publishing/Printing	£1,916.40
04/12/2025	041225	BACS 29	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£16,065.00
04/12/2025	041225	BACS 30	First Travel Solutions	Business Travel (external) Other	£2,970.00
04/12/2025	041225	BACS 31	Healthy Retail Ltd	Catering - business event (office)	£475.82
04/12/2025	041225	BACS 32	Individually Named Supplier	Temporary staff	£450.00
04/12/2025	041225	BACS 34	Bytes Software Services Limited	Software as a service	£19,858.14
04/12/2025	041225	BACS 36	JCDecaux UK Ltd	Marketing - Out of Home	£39,999.60
04/12/2025	041225	BACS 37	Individually Named Supplier	Professional Contractors and Agencies	£6,375.00
04/12/2025	041225	BACS 38	Individually Named Supplier	Professional Contractors and Agencies	£6,375.00
04/12/2025	041225	BACS 39	Individually Named Supplier	Professional Contractors and Agencies	£2,250.00
04/12/2025	041225	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£14,206.20
04/12/2025	041225	BACS 40	Individually Named Supplier	Professional Contractors and Agencies	£1,050.00
04/12/2025	041225	BACS 41	RD Digital Ltd	Professional Contractors and Agencies	£895.00
04/12/2025	041225	BACS 42	Lewisham Council	Stand hire	£480.00
04/12/2025	041225	BACS 43	Premier Public Relations Ltd	Marketing - Other	£2,400.00
04/12/2025	041225	BACS 7	EC Group	Publishing & Printing	£444.60
04/12/2025	041225	BACS 8	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£3,753.00
04/12/2025	041225	BACS 9	RSM UK Audit LLP	Professional Services - Audit	£16,008.00
04/12/2025	041225	PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£5,000.00
04/12/2025	041225	EUR 1	Axium Marketing by Parker company	Agency Fees	£4,822.53
04/12/2025	041225	EUR 3	Eurostars Grand Marina Hotel 5*	Client Event Costs	£1,674.29
04/12/2025	041225	EUR 5	Forward Data SL	Online Database Services	£9,776.57
04/12/2025	041225	EUR 6	Merantix AG	Service Office Rental - Germany	£1,008.35
04/12/2025	041225	EUR 7	Start2 Group GmbH	Rent	£701.70
04/12/2025	041225	EUR 8	Individually Named Supplier	Professional Contractors and Agencies	£1,792.23
05/12/2025	BANK REC 05/12/25		Barclaycard Commercial	GBP Barclaycard Spend	£46,728.02
05/12/2025	051225	GW USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£398.03
08/12/2025	081225	FASTER 1	RD Digital Ltd	Professional Contractors and Agencies	£7,840.55
12/12/2025	BANK REC 12/12/25		HSBC Bank Plc - Bank Charges	Bank Charges	£522.39
18/12/2025	181225	PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
18/12/2025	181225	PRIORITY 3	Analytics in HR B.V	Professional Memberships	£1,215.00
18/12/2025	181225	PRIORITY 4	Individually Named Supplier	Professional Contractors and Agencies	£910.00
18/12/2025	181225	PRIORITY 5	Individually Named Supplier	Professional Contractors and Agencies	£800.00
18/12/2025	181225	PRIORITY 6	EP Center Management AB	Rent	£476.08
18/12/2025	181225	PRIORITY 7	Bjorks busstrafik HB	Venue Hire	£9,350.13
18/12/2025	181225	BACS 1	Actors in Industry Ltd	Catering - business event (offsite)	£15,325.62
18/12/2025	181225	BACS 10	Nom IQ Ltd t/a Com Laude	Web Services	£278.62
18/12/2025	181225	BACS 11	Leeming Pilkington Limited	Office Consumables/Sundries	£547.45
18/12/2025	181225	BACS 12	Experian Ltd	Legal & Professional	£379.90
18/12/2025	181225	BACS 13	EC Safety Solutions Ltd	Office Health & Safety	£393.74
18/12/2025	181225	BACS 14	House of Commons Catering and Retail Services	Venue Hire	£4,736.35
18/12/2025	181225	BACS 15	LinkedIn Ireland Unlimited Company	Promotional Activity	£15,395.00
18/12/2025	181225	BACS 16	Astro Communications Ltd	IT/Rental Support	£300.00

18/12/2025	181225	BACS 17	Kiddivouchers	Staff Benefits	£581.80
18/12/2025	181225	BACS 19	GREEN & FORTUNE LTD	Client Event Costs	£33,953.47
18/12/2025	181225	BACS 20	Access UK Ltd	Payroll/HR services	£1,681.08
18/12/2025	181225	BACS 21	Bechtle Direct Ltd	IT Consumables	£4,671.49
18/12/2025	181225	BACS 22	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£28,283.88
18/12/2025	181225	BACS 24	Think Fresh Studio	Agency Fees	£1,500.00
18/12/2025	181225	BACS 25	Amazon EU S.a r.l., UK Branch	Sundries	£858.02
18/12/2025	181225	BACS 26	Softcat Plc	IT Software/Hardware/Systems/Web Services	£58,742.88
18/12/2025	181225	BACS 27	Coralie Modschiedler	Agency Fees	£1,080.00
18/12/2025	181225	BACS 29	WM Reply Ltd	Agency Fees	£1,783.00
18/12/2025	181225	BACS 3	Google Ireland Limited	Online Marketing	£2,032.52
18/12/2025	181225	BACS 31	People Puzzles Ltd	HR Services - UK	£18,360.00
18/12/2025	181225	BACS 33	Event Associates	Conferences & Seminars	£1,875.00
18/12/2025	181225	BACS 34	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£21,429.95
18/12/2025	181225	BACS 35	The Freshground Coffee Service LLP	Repairs & Maintenance	£597.90
18/12/2025	181225	BACS 36	CVENT Europe Ltd	Client Event Costs	£19,177.75
18/12/2025	181225	BACS 38	TikTok Information Technologies UK Limited	Media Costs	£5,389.02
18/12/2025	181225	BACS 4	ABPCO	Membership/Subscription	£2,000.00
18/12/2025	181225	BACS 40	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,736.00
18/12/2025	181225	BACS 41	Servatech Limited	IT Licences & Internet Lease	£1,258.42
18/12/2025	181225	BACS 43	Dataweavers Pty Ltd	Web Services	£5,880.00
18/12/2025	181225	BACS 44	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
18/12/2025	181225	BACS 45	Individually Named Supplier	Professional Contractors and Agencies	£3,600.00
18/12/2025	181225	BACS 46	The Creative Comms Co	Staff Engagement	£1,320.00
18/12/2025	181225	BACS 47	Individually Named Supplier	Professional Contractors and Agencies	£1,050.00
18/12/2025	181225	BACS 48	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
18/12/2025	181225	BACS 49	HortDesign	Repairs & maintenance	£425.00
18/12/2025	181225	BACS 5	Deloitte LLP	Legal & Professional	£19,857.60
18/12/2025	181225	BACS 51	Individually Named Supplier	Temporary staff	£510.00
18/12/2025	181225	BACS 53	Ribbonworks Ltd	Publishing/Printing	£912.00
18/12/2025	181225	BACS 55	Soho House UK Ltd	Catering - business event (offsite)	£3,763.00
18/12/2025	181225	BACS 56	Refractiv Limited	Web Services	£650.88
18/12/2025	181225	BACS 57	Data City Innovations Limited	Online Database Services	£13,200.00
18/12/2025	181225	BACS 58	4KFORD LTD	Professional Contractors and Agencies	£2,500.00
18/12/2025	181225	BACS 59	Associated Newspapers Ltd	Media Costs	£6,720.00
18/12/2025	181225	BACS 6	ETC Venues Limited	Catering - business event (offsite)	£13,359.00
18/12/2025	181225	BACS 60	Adore Digital Media Limited	Marketing - Paid Social	£2,550.00
18/12/2025	181225	BACS 61	Bytes Software Services Limited	Software as a service	£11,896.80
18/12/2025	181225	BACS 62	Individually Named Supplier	Temporary staff	£300.00
18/12/2025	181225	BACS 63	My Inhouse Lawyer Ltd	Legal & Accountancy	£2,280.00
18/12/2025	181225	BACS 64	Print House London Limited	Publishing/Printing	£390.00
18/12/2025	181225	BACS 66	Hugtrees Ltd	Professional Contractors and Agencies	£300.00
18/12/2025	181225	BACS 7	Daisy Communications Ltd	Telephones (Office)	£2,029.14
18/12/2025	181225	BACS 70	RD Digital Ltd	Professional Contractors and Agencies	£390.00
18/12/2025	181225	BACS 71	Create & Communicate Ltd	Professional Contractors and Agencies	£2,500.00
18/12/2025	181225	BACS 72	EDIT Branding Ltd	Professional Contractors and Agencies	40392
18/12/2025	181225	BACS 75	Acorn AV Ltd	External IT Support	5334
18/12/2025	181225	BACS 78	KEHF Ltd	Venue Hire	10140
18/12/2025	181225	BACS 8	Software Training London Ltd	Staff training	11994
18/12/2025	181225	BACS 88	Glaziers Hall Limited	Venue Hire	7344
18/12/2025	181225	BACS 89	The London Library	Venue Hire	2700
18/12/2025	181225	BACS 91	The Moving Venue Caterers Ltd	Client Event Costs	5635.68
18/12/2025	181225	BACS 92	CCP HOSPITALITY LTD	Catering - hosted business event (offsite)	1008
18/12/2025	181225	BACS 94	The Infuse Group Limited (t/a Pinpoint Software)	Web Services	8000
18/12/2025	181225	EUR 1	Agence Bérénice	Professional Contractors and Agencies	749.19
18/12/2025	181225	EUR 2	British Embassy Paris, France	Prepayments	964.51
18/12/2025	181225	EUR 3	SAS MY AGENCY	Professional Contractors and Agencies	298.12
18/12/2025	181225	GW CAD 3	British High Commission (Ottawa)	Venue Hire	497.57
24/12/2025	241225	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	15789.98
30/12/2025	301225	DD 1	Daisy Communications Ltd	Telephones (Office)	1294.74
31/12/2025	BANK REC 31/12/25		Barclaycard Commercial	EUR Barclaycard Spend	3591.13
31/12/2025	BANK REC 31/12/25		Barclaycard Commercial	USD Barclaycard Spend	13881.77