

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
05/01/2026	BANK REC 05/01/26	Barclaycard Commercial	GBP Barclaycard Spend	£23,833.40
05/01/2026	050126 DD 1	SOS Systems Ltd	Office Equipment Rental	£282.08
08/01/2026	080126 BACS 1	Actors in Industry Ltd	Catering - business event (offsite)	£3,375.77
08/01/2026	080126 BACS 10	RSM UK Audit LLP	Professional Services - Audit	£5,400.00
08/01/2026	080126 BACS 12	Sitecore UK Limited	Web Services	£29,261.30
08/01/2026	080126 BACS 14	Bechtel Direct Ltd	IT Consumables	£6,484.02
08/01/2026	080126 BACS 16	Salesforce.com EMEA Ltd	CRM System	£3,599.85
08/01/2026	080126 BACS 17	Wavemaker Limited	Media Costs	£49,180.24
08/01/2026	080126 BACS 18	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£4,634.19
08/01/2026	080126 BACS 19	The Freshground Coffee Service LLP	Repairs & Maintenance	£282.78
08/01/2026	080126 BACS 2	Deloitte LLP	Legal & Professional	£24,600.00
08/01/2026	080126 BACS 20	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£1,050.00
08/01/2026	080126 BACS 22	Sanderson Weatherall LLP	Rent	£60,948.96
08/01/2026	080126 BACS 24	Sustainable Ventures	Conferences & Seminars	£41,843.40
08/01/2026	080126 BACS 26	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£319.20
08/01/2026	080126 BACS 27	Newable Trade (London) Ltd	Professional Contractors and Agencies	£41,625.00
08/01/2026	080126 BACS 28	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£41,625.00
08/01/2026	080126 BACS 29	University of the Arts London	Professional Contractors and Agencies	£41,625.00
08/01/2026	080126 BACS 31	The Infuse Group Limited (t/a Pinpoint Software)	Web Services	£8,000.00
08/01/2026	080126 BACS 32	Individually Named Supplier	Temporary staff	£450.00
08/01/2026	080126 BACS 33	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£41,625.00
08/01/2026	080126 BACS 35	Croner-i Ltd	HR Services	£936.00
08/01/2026	080126 BACS 36	Bytes Software Services Limited	Software as a service	£65,093.84
08/01/2026	080126 BACS 37	Individually Named Supplier	Temporary staff	£300.00
08/01/2026	080126 BACS 4	ETC Venues Limited	Catering - business event (offsite)	£40,077.00
08/01/2026	080126 BACS 43	Canary Wharf Group	Professional Contractors and Agencies	£8,650.00
08/01/2026	080126 BACS 45	Cambridge Cleantech	Tickets for Events	£1,902.00
08/01/2026	080126 BACS 46	Arterton Limited	Grants	£5,827.38
08/01/2026	080126 BACS 47	Kaymet London Limited	Grants	£1,450.00
08/01/2026	080126 BACS 48	Laundre Holdings Ltd	Grants	£1,575.00
08/01/2026	080126 BACS 49	Golden Pin Limited	Grants	£5,680.00
08/01/2026	080126 BACS 5	Greater London Authority	Professional Contractors and Agencies	£356.84
08/01/2026	080126 BACS 50	Individually Named Supplier	Professional Contractors and Agencies	£510.00
08/01/2026	080126 BACS 51	The London Library	Venue Hire	£2,700.00
08/01/2026	080126 BACS 53	B-NETWORK LONDON LTD	Accommodation (staff)	£1,375.00
08/01/2026	080126 BACS 54	Hi Bob (UK) Limited	HR Services	£23,823.36
08/01/2026	080126 BACS 6	Shutterstock, Inc.	Publishing & Printing	£2,850.00
08/01/2026	080126 BACS 7	Bio Industry Association	Prepayments	£41,625.00
08/01/2026	080126 BACS 8	EC Group	Publishing & Printing	£360.36
08/01/2026	080126 PRIORITY 1	EP Center Management AB	Rent	£477.46
08/01/2026	080126 EUR 1	Axiom Marketing by Parker company	Agency Fees	£3,110.76
08/01/2026	080126 EUR 3	EP Center Finland OY	Venue Hire	£11,218.42
09/01/2026	BANK REC 09/01/26	Barclaycard Commercial	GBP Barclaycard Spend	£516.01
09/01/2026	090126 GW USD 1	Atlassian Pty Ltd	IT Rental Support	£8,961.96
15/01/2026	150126 US USD 1	Corporation Service Company	Legal & Professional - USA	£1,028.25
15/01/2026	150126 GW USD 1	LAXCAR INC	Business Travel (external) Other	£2,664.10
16/01/2026	160126 BACS 10	Individually Named Supplier	Agency Fees	£1,440.00
16/01/2026	160126 BACS 11	People Puzzles Ltd	HR Services - UK	£22,950.00
16/01/2026	160126 BACS 13	Wavemaker Limited	Media Costs	£25,899.60
16/01/2026	160126 BACS 14	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£2,214.74
16/01/2026	160126 BACS 15	Statista Ltd	Online Database Services	£12,000.00
16/01/2026	160126 BACS 16	The Creative Comms Co	Staff Engagement	£1,650.00
16/01/2026	160126 BACS 17	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£4,590.00
16/01/2026	160126 BACS 18	HortDesign	Repairs & maintenance	£300.00
16/01/2026	160126 BACS 19	Individually Named Supplier	Temporary staff	£510.00
16/01/2026	160126 BACS 2	Daisy Communications Ltd	Telephones (Office)	£2,057.60
16/01/2026	160126 BACS 20	Kings College London	Professional Contractors and Agencies	£34,974.50
16/01/2026	160126 BACS 21	Steel Media Ltd	Catering - business event (offsite)	£2,200.00
16/01/2026	160126 BACS 22	Bytes Software Services Limited	Software as a service	£9,996.87
16/01/2026	160126 BACS 23	My Inhouse Lawyer Ltd	Legal & Accountancy	£4,560.00
16/01/2026	160126 BACS 24	Brunel University	Professional Contractors and Agencies	£50,000.40
16/01/2026	160126 BACS 25	THE BREWERY ON CHISWELL STREET LIMITED	Venue Hire	£21,294.00
16/01/2026	160126 BACS 26	Prima Pack Ltd	Grants	£10,000.00
16/01/2026	160126 BACS 27	Recipease Limited, Trading as The Jamie Oliver Cookery School	Staff Entertaining	£1,500.00
16/01/2026	160126 BACS 4	EC Safety Solutions Ltd	Office Health & Safety	£393.74
16/01/2026	160126 BACS 5	Kiddivouchers	Staff Benefits	£581.80
16/01/2026	160126 BACS 6	GREEN & FORTUNE LTD	Client Event Costs	£993.76
16/01/2026	160126 BACS 9	Ashdown Group Ltd	Recruitment	£4,770.00
16/01/2026	160126 FASTER 2	Transparency Solutions Limited	IT Licences & Internet Lease	£25,168.30
23/01/2026	230126 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£7,532.07
29/01/2026	290126 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£332.58
29/01/2026	290126 BACS 10	Greater London Hire Ltd	Courier/Taxi Service	£2,136.68
29/01/2026	290126 BACS 11	Access UK Ltd	Payroll/HR services	£1,657.90
29/01/2026	290126 BACS 13	Bechtel Direct Ltd	IT Consumables	£1,099.19
29/01/2026	290126 BACS 15	Think Fresh Studio	Agency Fees	£1,275.00
29/01/2026	290126 BACS 16	Amazon EU S.a r.l., UK Branch	Sundries	£939.55
29/01/2026	290126 BACS 17	Corazon Health Limited	Membership/Subscription	£270.00
29/01/2026	290126 BACS 18	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£410.39

29/01/2026	290126	BACS 2	Google Ireland Limited	Online Marketing	£322.47
29/01/2026	290126	BACS 21	TikTok Information Technologies UK Limited	Media Costs	£11,118.89
29/01/2026	290126	BACS 23	Servatech Limited	IT Licences & Internet Lease	£1,242.48
29/01/2026	290126	BACS 25	REMIx Summits Limited	Conferences & Seminars	£6,000.00
29/01/2026	290126	BACS 26	Dataweavers Pty Ltd	Web Services	£5,880.00
29/01/2026	290126	BACS 27	Sanderson Weatherall LLP	Rent	£60,948.96
29/01/2026	290126	BACS 28	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
29/01/2026	290126	BACS 29	Drapes21 Photography	Professional Contractors and Agencies	£1,000.00
29/01/2026	290126	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£12,927.60
29/01/2026	290126	BACS 33	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£61,530.00
29/01/2026	290126	BACS 34	C L Paper Sales Company Limited	Publishing/Printing	£371.05
29/01/2026	290126	BACS 35	Individually Named Supplier	Temporary staff	£450.00
29/01/2026	290126	BACS 36	Ravio Technologies Limited	IT Licences & Internet Lease	£9,000.00
29/01/2026	290126	BACS 37	Individually Named Supplier	Professional Contractors and Agencies	£2,450.00
29/01/2026	290126	BACS 38	Adore Digital Media Limited	Marketing - Paid Social	£1,395.02
29/01/2026	290126	BACS 39	Bytes Software Services Limited	Software as a service	£11,650.13
29/01/2026	290126	BACS 40	Creative Video Productions Ltd	Computer Equipment	£1,679.00
29/01/2026	290126	BACS 41	The Store X Ltd	Venue Hire	£12,000.00
29/01/2026	290126	BACS 44	Updates Media Limited	Professional Contractors and Agencies	£15,854.40
29/01/2026	290126	BACS 45	Scandinavian Loft Ltd	Grants	£2,873.40
29/01/2026	290126	BACS 46	Fiddlie Technology Ltd	Grants	£8,588.00
29/01/2026	290126	BACS 47	Laundre Holdings Ltd	Grants	£1,000.00
29/01/2026	290126	BACS 48	Jndc Limited	Grants	£16,610.00
29/01/2026	290126	BACS 49	Mazzotti Books Limited	Grants	£4,235.00
29/01/2026	290126	BACS 5	Leeming Pilkington Limited	Office Consumables/Sundries	£448.51
29/01/2026	290126	BACS 50	Faithful Friend. Trusty Scout Limited trading as Kemosabe	Professional Contractors and Agencies	£12,000.00
29/01/2026	290126	BACS 51	Hudson Lighting Ltd	Grants	£1,571.37
29/01/2026	290126	BACS 52	Glaziers Hall Limited	Venue Hire	£7,344.00
29/01/2026	290126	BACS 53	Creative Huddle Ltd	Professional Contractors and Agencies	£6,000.00
29/01/2026	290126	BACS 54	Hi Bob (UK) Limited	HR Services	£4,930.56
29/01/2026	290126	BACS 55	Maria Beadell T/A Herstorical Tours	Employee Engagement	£400.00
29/01/2026	290126	BACS 6	EC Group	Publishing & Printing	£355.68
29/01/2026	290126	BACS 7	Astro Communications Ltd	IT/Rental Support	£10,332.00
29/01/2026	290126	BACS 9	GREEN & FORTUNE LTD	Client Event Costs	£1,980.94
29/01/2026	290126	PRIORITY 1	WorkFlex International B.V	HR Services	£11,968.20
29/01/2026	290126	PRIORITY 2	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
29/01/2026	290126	EUR 1	Europe Congress s.r.o.	Professional Contractors and Agencies	£7,486.94
29/01/2026	290126	EUR 2	ICCA - The Netherlands	Conferences & Seminars	£3,400.30
29/01/2026	290126	US USD 1	Austin Capital	HR Services - USA	£762.34
30/01/2026	BANK REC 30/01/26		Barclaycard Commercial	EUR Barclaycard Spend	£3,485.84
30/01/2026	BANK REC 30/01/26		Barclaycard Commercial	EUR Barclaycard Spend	£3,485.84
30/01/2026	BANK REC 30/01/26		Barclaycard Commercial	USD Barclaycard Spend	£28,768.61
02/02/2026	020226	DD 2	SOS Systems Ltd	Office Equipment Rental	£676.80
04/02/2026	BANK REC 04/02/26		Barclaycard Commercial	GBP Barclaycard Spend	£41,447.93
06/02/2026	060226	FASTER 1	Waterloo Hotel Operator Limited	Accommodation (staff)	£31,588.00
06/02/2026	060226	FASTER 2	Grove WP Ltd T/A Fairmont Windsor Park	Catering - hosted business event (offsite)	£1,738.37
06/02/2026	060226	BACS 1	Wilbe Labs Limited	Venue Hire	£1,200.00
10/02/2026	BANK REC 10/02/26		HSBC Bank Plc - Bank Charges	Bank Charges	£511.77
12/02/2026	120226	BACS 1	Fortnum & Mason Plc	Catering - business event (offsite)	£4,600.00
12/02/2026	120226	BACS 10	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£378.72
12/02/2026	120226	BACS 12	Salesforce.com EMEA Ltd	CRM System	£244,056.18
12/02/2026	120226	BACS 13	WM Reply Ltd	Agency Fees	£15,575.66
12/02/2026	120226	BACS 14	People Puzzles Ltd	HR Services - UK	£18,360.00
12/02/2026	120226	BACS 16	Wavemaker Limited	Media Costs	£26,856.11
12/02/2026	120226	BACS 17	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£6,934.62
12/02/2026	120226	BACS 18	Health Assured Ltd	Insurance - Medical/Health	£554.40
12/02/2026	120226	BACS 19	The Freshground Coffee Service LLP	Repairs & Maintenance	£529.87
12/02/2026	120226	BACS 2	Deloitte LLP	Legal & Professional	£26,484.00
12/02/2026	120226	BACS 20	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£6,690.00
12/02/2026	120226	BACS 23	HortDesign	Repairs & maintenance	£300.00
12/02/2026	120226	BACS 25	School for Social Entrepreneurs	Professional Contractors and Agencies	£35,000.00
12/02/2026	120226	BACS 26	Individually Named Supplier	Temporary staff	£510.00
12/02/2026	120226	BACS 27	Neurobox Ltd	Medical/Life Cover	£570.00
12/02/2026	120226	BACS 28	Diversity Jobs Group Ltd	Recruitment	£3,000.00
12/02/2026	120226	BACS 29	Bytes Software Services Limited	Software as a service	£11,684.15
12/02/2026	120226	BACS 30	Individually Named Supplier	Temporary staff	£300.00
12/02/2026	120226	BACS 31	My Inhouse Lawyer Ltd	Legal & Accountancy	£2,280.00
12/02/2026	120226	BACS 32	WPI Economics Limited	Professional Contractors and Agencies	£27,540.00
12/02/2026	120226	BACS 33	Co-operatives UK Limited	Staff training	£6,012.00
12/02/2026	120226	BACS 34	Fiddlie Technology Ltd	Grants	£1,802.84
12/02/2026	120226	BACS 35	Laundre Holdings Ltd	Grants	£2,182.09
12/02/2026	120226	BACS 36	Prima Pack Ltd	Grants	£2,111.64
12/02/2026	120226	BACS 37	Faithful Friend. Trusty Scout Limited trading as Kemosabe	Professional Contractors and Agencies	£12,000.00
12/02/2026	120226	BACS 38	H S Design Studios LTD	Grants	£5,899.50
12/02/2026	120226	BACS 39	Unum Limited	Medical/Life Cover	£7,613.84
12/02/2026	120226	BACS 4	Daisy Communications Ltd	Telephones (Office)	£3,516.95
12/02/2026	120226	BACS 40	CH & Co Catering Ltd	Catering - hosted business event (offsite)	£23,520.00
12/02/2026	120226	BACS 42	Champion 3D Ltd	Grants	£4,308.75
12/02/2026	120226	BACS 43	That Green Life UK Ltd	Grants	£1,505.39

12/02/2026	120226	BACS 5	Useful Digital Ltd	Online Marketing	£307.20
12/02/2026	120226	BACS 9	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Costs	£1,440.00
12/02/2026	120226	PRIORITY 1	EP Center Management AB	Rent	£486.96
12/02/2026	120226	EUR 1	AMARANTO CATERING SL	Catering - hosted business event (offsite)	£534.24
12/02/2026	120226	EUR 2	Axiom Marketing by Parker company	Agency Fees	£4,942.22
13/02/2026	130226	EUR 1	NIAP 5000 S.L.	Catering - hosted business event (offsite)	£520.23
13/02/2026	130226	GW USD 1	Crunchbase, Inc.	Licence Fees	£14,954.37
13/02/2026	130226	GW USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£384.82
18/02/2026	180226	BACS 1	GREEN & FORTUNE LTD	Client Event Costs	£960.00
18/02/2026	180226	BACS 3	Chartwell Partners Limited	Professional Contractors and Agencies	£6,000.00
18/02/2026	180226	BACS 4	Kiddivouchers	Staff Benefits	£581.80
25/02/2026	250226	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£3,727.76
26/02/2026	260226	BACS 10	Belmont Press Ltd	Printing/Publishing	£506.40
26/02/2026	260226	BACS 13	Oxford Economics Ltd	Online Database Services	£4,500.00
26/02/2026	260226	BACS 15	Waterloo Hotel Operator Limited	Accommodation (staff)	£447.00
26/02/2026	260226	BACS 17	Think Fresh Studio	Agency Fees	£1,995.00
26/02/2026	260226	BACS 18	Ashdown Group Ltd	Recruitment	£8,370.00
26/02/2026	260226	BACS 19	Amazon EU S.a r.l., UK Branch	Sundries	£1,726.42
26/02/2026	260226	BACS 2	Google Ireland Limited	Online Marketing	£1,633.22
26/02/2026	260226	BACS 20	Corazon Health Limited	Membership/Subscription	£792.00
26/02/2026	260226	BACS 21	Individually Named Supplier	Agency Fees	£2,160.00
26/02/2026	260226	BACS 22	WM Reply Ltd	Agency Fees	£6,633.00
26/02/2026	260226	BACS 23	Digital Catapult Services Limited	Client Event Costs	£3,600.00
26/02/2026	260226	BACS 24	Jisc Services Limited	Online Database Services	£7,927.20
26/02/2026	260226	BACS 25	Abamentis Limited	Staff Training	£1,042.92
26/02/2026	260226	BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£573.17
26/02/2026	260226	BACS 28	TikTok Information Technologies UK Limited	Media Costs	£11,120.83
26/02/2026	260226	BACS 3	Daisy Communications Ltd	Telephones (Office)	£1,319.87
26/02/2026	260226	BACS 30	Downe Catering Limited	Client Event Costs	£323.50
26/02/2026	260226	BACS 31	Servatech Limited	IT Licences & Internet Lease	£1,266.98
26/02/2026	260226	BACS 33	Dataweavers Pty Ltd	Web Services	£5,880.00
26/02/2026	260226	BACS 34	Sanderson Weatherall LLP	Rent	£60,948.96
26/02/2026	260226	BACS 35	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
26/02/2026	260226	BACS 36	InVoyage Limited	Professional Contractors and Agencies	£1,140.00
26/02/2026	260226	BACS 37	The Creative Comms Co	Staff Engagement	£1,320.00
26/02/2026	260226	BACS 38	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
26/02/2026	260226	BACS 39	Node4 Limited	IT Licenses & Internet Lease	£5,139.24
26/02/2026	260226	BACS 4	Business Visits and Events Partnership	Client Event Costs	£945.00
26/02/2026	260226	BACS 40	72 point LTD	Research	£6,960.00
26/02/2026	260226	BACS 41	UpSkill Universe Limited	Staff training	£13,800.00
26/02/2026	260226	BACS 42	AV Rental Services Ltd	External IT Support	£946.80
26/02/2026	260226	BACS 43	CCP HOSPITALITY LTD	Catering - hosted business event (offsite)	£1,776.00
26/02/2026	260226	BACS 44	Adore Digital Media Limited	Marketing - Paid Social	£1,380.00
26/02/2026	260226	BACS 45	Bytes Software Services Limited	Software as a service	£22,596.05
26/02/2026	260226	BACS 46	RACE EQUALITY MATTERS CIC	Recruitment	£718.80
26/02/2026	260226	BACS 47	THE BREWERY ON CHISWELL STREET LIMITED	Venue Hire	£2,560.80
26/02/2026	260226	BACS 49	DN CLEANING	Cleaning	£528.00
26/02/2026	260226	BACS 5	The Meetings Space Limited	Conferences & Seminars	£14,786.00
26/02/2026	260226	BACS 50	RD Digital Ltd	Professional Contractors and Agencies	£468.00
26/02/2026	260226	BACS 51	KEHF Ltd	Venue Hire	£4,409.40
26/02/2026	260226	BACS 53	Seemee Technology Services LTD	Professional Contractors and Agencies	£1,500.00
26/02/2026	260226	BACS 55	Eyewear Ltd	Grants	£8,482.00
26/02/2026	260226	BACS 56	Kaymet London Limited	Grants	£7,277.69
26/02/2026	260226	BACS 57	Prima Pack Ltd	Grants	£591.56
26/02/2026	260226	BACS 58	Precision Engineering Plastics Ltd	Grants	£20,000.00
26/02/2026	260226	BACS 59	3D People Limited	Grants	£9,558.33
26/02/2026	260226	BACS 60	Richmond Doors Ltd	Grants	£10,416.50
26/02/2026	260226	BACS 61	Faithful Friend. Trusty Scout Limited trading as Kemosabe	Professional Contractors and Agencies	£939.67
26/02/2026	260226	BACS 62	Hudson Lighting Ltd	Grants	£2,796.81
26/02/2026	260226	BACS 63	Timbawood Ltd	Grants	£10,000.00
26/02/2026	260226	BACS 64	Hi Bob (UK) Limited	HR Services	£4,955.90
26/02/2026	260226	BACS 66	Experience UK Media Limited	Professional Memberships	£437.40
26/02/2026	260226	BACS 67	AAB People Consulting Limited	Professional Contractors and Agencies	£1,050.00
26/02/2026	260226	BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	£1,033.92
26/02/2026	260226	BACS 8	Capital Computer Care	Cleaning	£567.90
26/02/2026	260226	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	£393.74
26/02/2026	260226	PRIORITY 1	Elevations Exhibition & Design Ltd	Postage/Couriers	£16,821.86
27/02/2026	270226	GW USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£384.82
27/02/2026	270226	GW USD 2	National Trails, LLC	Business Travel (external) Other	£2,145.94
27/02/2026	270226	GW USD 3	Prestige Service Enterprises Inc	Catering - hosted business event (offsite)	£4,719.36
03/03/2026	BANK REC 03/03/26		Barclaycard Commercial	EUR Barclaycard Spend	£5,944.86
03/03/2026	BANK REC 03/03/26		Barclaycard Commercial	USD Barclaycard Spend	£19,127.54
06/03/2026	060326	FASTER 1	Transport Trading Limited	Business Travel (external) Other	£180,500.00
09/03/2026	BANK REC 09/03/26		Barclaycard Commercial	GBP Barclaycard Spend	£37,645.28
10/03/2026	100326	FASTER 1	GREEN & FORTUNE LTD	Client Event Costs	£8,797.97
12/03/2026	BANK REC 12/03/26		HSBC Bank Plc - Bank Charges	Bank Charges	£416.06
12/03/2026	120326	BACS 1	Sportcal Global Communications Ltd	Membership/Subscription	£21,168.00
12/03/2026	120326	BACS 10	Sitecore UK Limited	Web Services	£1,770.00
12/03/2026	120326	BACS 11	Kiddivouchers	Staff Benefits	£581.80

12/03/2026	120326	BACS 12	Greater London Hire Ltd	Courier/Taxi Service	£505.13
12/03/2026	120326	BACS 13	Access UK Ltd	Payroll/HR services	£1,652.10
12/03/2026	120326	BACS 18	People Puzzles Ltd	HR Services - UK	£18,360.00
12/03/2026	120326	BACS 2	Deloitte LLP	Legal & Professional	£23,234.04
12/03/2026	120326	BACS 20	Wavemaker Limited	Media Costs	£66,657.00
12/03/2026	120326	BACS 21	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£18,910.80
12/03/2026	120326	BACS 22	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,916.00
12/03/2026	120326	BACS 23	Legend Next (UK) Limited	Web Services	£308.90
12/03/2026	120326	BACS 24	The Labour Party	Conferences & Seminars	£6,000.00
12/03/2026	120326	BACS 26	HortDesign	Repairs & maintenance	£600.00
12/03/2026	120326	BACS 29	Individually Named Supplier	Temporary staff	£510.00
12/03/2026	120326	BACS 30	Individually Named Supplier	Temporary staff	£450.00
12/03/2026	120326	BACS 31	Partnering Regeneration Development Ltd	Professional Contractors and Agencies	£15,853.50
12/03/2026	120326	BACS 32	4KFORD LTD	Professional Contractors and Agencies	£1,000.00
12/03/2026	120326	BACS 33	Adore Digital Media Limited	Marketing - Paid Social	£540.00
12/03/2026	120326	BACS 34	Bytes Software Services Limited	Software as a service	£24,963.01
12/03/2026	120326	BACS 35	Individually Named Supplier	Temporary staff	£300.00
12/03/2026	120326	BACS 36	My Inhouse Lawyer Ltd	Legal & Accountancy	£6,840.00
12/03/2026	120326	BACS 37	FORA Operations Limited	Venue Hire	£2,779.20
12/03/2026	120326	BACS 39	Scandinavian Loft Ltd	Grants	£2,533.00
12/03/2026	120326	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£42,970.80
12/03/2026	120326	BACS 40	Fiddlie Technology Ltd	Grants	£2,490.45
12/03/2026	120326	BACS 41	Eyewear Ltd	Grants	£1,500.00
12/03/2026	120326	BACS 42	Arterton Limited	Grants	£5,249.25
12/03/2026	120326	BACS 43	Kaymet London Limited	Grants	£9,612.31
12/03/2026	120326	BACS 44	Laundre Holdings Ltd	Grants	£4,550.81
12/03/2026	120326	BACS 45	Richmond Doors Ltd	Grants	£3,100.00
12/03/2026	120326	BACS 46	EECL	Grants	£19,920.00
12/03/2026	120326	BACS 47	Golden Pin Limited	Grants	£449.98
12/03/2026	120326	BACS 48	Faithful Friend. Trusty Scout Limited trading as Kemosabe	Professional Contractors and Agencies	£12,750.00
12/03/2026	120326	BACS 49	Hudson Lighting Ltd	Grants	£2,796.81
12/03/2026	120326	BACS 5	Saville & Co.	Legal & professional	£684.00
12/03/2026	120326	BACS 50	Techpea Ltd	Professional Contractors and Agencies	£1,500.00
12/03/2026	120326	BACS 52	Timbawood Ltd	Grants	£10,000.00
12/03/2026	120326	BACS 53	H S Design Studios LTD	Grants	£747.92
12/03/2026	120326	BACS 54	Unum Limited	Medical/Life Cover	£2,555.37
12/03/2026	120326	BACS 55	That Green Life UK Ltd	Grants	£1,356.64
12/03/2026	120326	BACS 57	Vega IT Ltd	Professional Contractors and Agencies	£52,500.00
12/03/2026	120326	BACS 58	Tomoko Kenny	Venue Hire	£420.00
12/03/2026	120326	BACS 59	Storm Events (London) Ltd	External IT Support	£1,725.74
12/03/2026	120326	BACS 7	EC Group	Publishing & Printing	£476.21
12/03/2026	120326	BACS 8	RSM UK Audit LLP	Professional Services - Audit	£4,050.00
12/03/2026	120326	BACS 9	Astro Communications Ltd	IT/Rental Support	£10,332.00
12/03/2026	120326	PRIORITY 1	ME Communications Private Limited	Professional Contractors and Agencies	£2,500.00
12/03/2026	120326	PRIORITY 2	Bonanova AB	Professional Contractors and Agencies	£1,776.16
12/03/2026	120326	PRIORITY 3	EP Center Management AB	Rent	£476.33
12/03/2026	120326	EUR 1	dhpG GmbH	HR Services	£771.79
12/03/2026	120326	EUR 3	ICCA - The Netherlands	Conferences & Seminars	£1,033.23
12/03/2026	120326	EUR 4	JEG - Mon Banquet	Catering - hosted business event (offsite)	£3,486.18
12/03/2026	120326	EUR 5	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£5,548.47
13/03/2026	130326	GW USD 1	Arena Destination Marketing LLC	Client Event Costs	£11,195.39
19/03/2026	190326	EUR 1	Rue de la Paye S.A.	Payroll Services	£1,220.83
19/03/2026	190326	EUR 2	THE GREEN HOSPITALITY SL	Catering - hosted business event (offsite)	£4,593.12
19/03/2026	190326	GW USD 1	Spectrum of Creations Inc. dba Food Trends Catering	Catering - hosted business event (offsite)	£3,638.81
26/03/2026	260326	PRIORITY 1	EP Center Management AB	Rent	£472.42
26/03/2026	260326	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£265.12
26/03/2026	260326	BACS 10	EC Group	Publishing & Printing	£383.68
26/03/2026	260326	BACS 12	Astro Communications Ltd	IT/Rental Support	£300.00
26/03/2026	260326	BACS 17	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£1,704.24
26/03/2026	260326	BACS 19	Think Fresh Studio	Agency Fees	£1,680.00
26/03/2026	260326	BACS 2	Transport Trading Limited	Business Travel (external) Other	£3,232.50
26/03/2026	260326	BACS 20	Amazon EU S.a r.l., UK Branch	Sundries	£1,969.03
26/03/2026	260326	BACS 21	Corazon Health Limited	Membership/Subscription	£270.00
26/03/2026	260326	BACS 22	Individually Named Supplier	Agency Fees	£2,160.00
26/03/2026	260326	BACS 23	WM Reply Ltd	Agency Fees	£5,082.66
26/03/2026	260326	BACS 25	Selective Travel Management	Staff Travel & Accommodation	£3,007.72
26/03/2026	260326	BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£66,259.06
26/03/2026	260326	BACS 27	The Freshground Coffee Service LLP	Repairs & Maintenance	£564.54
26/03/2026	260326	BACS 29	TikTok Information Technologies UK Limited	Media Costs	£3,493.67
26/03/2026	260326	BACS 31	Servatech Limited	IT Licences & Internet Lease	£1,245.77
26/03/2026	260326	BACS 32	Elevations Exhibition & Design Ltd	Postage/Couriers	£109,861.21
26/03/2026	260326	BACS 33	Event Cycle Ltd	Stand hire	£1,098.00
26/03/2026	260326	BACS 34	Dataweavers Pty Ltd	Web Services	£5,880.00
26/03/2026	260326	BACS 35	Reliable Networks Ltd	Professional Contractors and Agencies	£1,784.16
26/03/2026	260326	BACS 36	Liquid Recruitment Solutions Limited	Recruitment	£8,032.76
26/03/2026	260326	BACS 38	The Creative Comms Co	Staff Engagement	£1,485.00
26/03/2026	260326	BACS 39	Sustainable Ventures	Conferences & Seminars	£41,625.00
26/03/2026	260326	BACS 4	Google Ireland Limited	Online Marketing	£1,827.98
26/03/2026	260326	BACS 40	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£68,670.00

26/03/2026	260326	BACS 41	Newable Trade (London) Ltd	Professional Contractors and Agencies	£41,625.00
26/03/2026	260326	BACS 42	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£41,625.00
26/03/2026	260326	BACS 43	University of the Arts London	Professional Contractors and Agencies	£41,625.00
26/03/2026	260326	BACS 44	Node4 Limited	IT Licenses & Internet Lease	£1,497.79
26/03/2026	260326	BACS 46	Code Software UK Ltd	Web Services	£1,008.00
26/03/2026	260326	BACS 47	Innovation City (London) Ltd	Venue Hire	£3,500.00
26/03/2026	260326	BACS 5	CoStar UK Limited	Online Database Services	£7,376.52
26/03/2026	260326	BACS 50	Roxhill Media Limited	Software as a service	£8,940.00
26/03/2026	260326	BACS 51	Adore Digital Media Limited	Marketing - Paid Social	£3,232.50
26/03/2026	260326	BACS 52	Bytes Software Services Limited	Software as a service	£31,575.58
26/03/2026	260326	BACS 53	Individually Named Supplier	Temporary staff	£300.00
26/03/2026	260326	BACS 54	FORA Operations Limited	Venue Hire	£4,800.00
26/03/2026	260326	BACS 56	Updates Media Limited	Professional Contractors and Agencies	£5,286.00
26/03/2026	260326	BACS 57	SEEDL Group Ltd	Software as a service	£5,292.00
26/03/2026	260326	BACS 58	Individually Named Supplier	Professional Contractors and Agencies	£6,375.00
26/03/2026	260326	BACS 59	DN CLEANING	Cleaning	£726.00
26/03/2026	260326	BACS 6	Daisy Communications Ltd	Telephones (Office)	£3,255.25
26/03/2026	260326	BACS 60	Individually Named Supplier	Professional Contractors and Agencies	£6,375.00
26/03/2026	260326	BACS 61	Individually Named Supplier	Professional Contractors and Agencies	£2,250.00
26/03/2026	260326	BACS 62	Co-operatives UK Limited	Staff training	£4,524.00
26/03/2026	260326	BACS 63	Baddeley Brothers Limited	Grants	£2,250.00
26/03/2026	260326	BACS 64	Eyewear Ltd	Grants	£4,014.65
26/03/2026	260326	BACS 65	Prima Pack Ltd	Grants	£2,703.20
26/03/2026	260326	BACS 66	Jndc Limited	Grants	£3,000.00
26/03/2026	260326	BACS 67	Signorelli Limited	Grants	£17,034.70
26/03/2026	260326	BACS 68	3D People Limited	Grants	£10,304.19
26/03/2026	260326	BACS 69	Richmond Doors Ltd	Grants	£2,836.70
26/03/2026	260326	BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	£745.20
26/03/2026	260326	BACS 70	Golden Pin Limited	Grants	£6,508.80
26/03/2026	260326	BACS 71	Techpea Ltd	Professional Contractors and Agencies	£1,500.00
26/03/2026	260326	BACS 72	H S Design Studios LTD	Grants	£578.92
26/03/2026	260326	BACS 73	Delfield Precision Engineering Co Ltd	Grants	£14,886.91
26/03/2026	260326	BACS 74	Knitster Limited	Grants	£3,409.53
26/03/2026	260326	BACS 75	Lime Track Limited (T/A Limetrack)	Grants	£17,528.25
26/03/2026	260326	BACS 76	Champion 3D Ltd	Grants	£12,661.99
26/03/2026	260326	BACS 77	Bubblegum Stuff Ltd	Grants	£3,774.45
26/03/2026	260326	BACS 78	Vega IT Ltd	Professional Contractors and Agencies	£977.45
26/03/2026	260326	BACS 79	NexRock Limited	Professional Contractors and Agencies	£1,500.00
26/03/2026	260326	BACS 80	GUBI Consulting S. L	Professional Contractors and Agencies	£4,175.00
26/03/2026	260326	BACS 83	Jane Johnson & Co Ltd	Professional Contractors and Agencies	£375.00
26/03/2026	260326	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	£393.74
26/03/2026	260326	EUR 1	Canto GmbH	Subscriptions/ Memberships	£11,787.34
26/03/2026	260326	EUR 2	Kenes International Organizers of Congresses Ltd	Tickets for Events	£2,352.21
26/03/2026	260326	EUR 3	Regent Exhibitions Ltd	Client Event Costs	£177,646.86
26/03/2026	260326	EUR 4	Restaurant-Café In de Waag B.V.	Business Entertainment	£2,307.48
26/03/2026	260326	US USD 1	Austin Capital	HR Services - USA	£253.71
26/03/2026	260326	GW USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£391.78
27/03/2026	270326	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£15,391.04
30/03/2026	BANK REC 30/03/26		Barclaycard Commercial	EUR Barclaycard Spend	£7,965.73
30/03/2026	BANK REC 30/03/26		Barclaycard Commercial	USD Barclaycard Spend	£21,761.67
31/03/2026	310326	FASTER 1	Baddeley Brothers Limited	Grants	£1,825.00
31/03/2026	310326	FASTER 10	Embedism	Grants	£9,878.46
31/03/2026	310326	FASTER 11	Eyewear Ltd	Grants	£3,342.10
31/03/2026	310326	FASTER 12	Fabrika Ltd	Grants	£1,162.89
31/03/2026	310326	FASTER 13	Glaziers Hall Limited	Venue Hire	£780.00
31/03/2026	310326	FASTER 15	Informa UK Limited	Recruitment	£28,224.00
31/03/2026	310326	FASTER 16	Laundre Holdings Ltd	Grants	£3,640.57
31/03/2026	310326	FASTER 17	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£30,000.00
31/03/2026	310326	FASTER 18	McMahon International Ltd	Professional Contractors and Agencies	£1,500.00
31/03/2026	310326	FASTER 19	NexRock Limited	Professional Contractors and Agencies	£4,500.00
31/03/2026	310326	FASTER 2	Blue Ark Cyber Ltd	Professional Contractors and Agencies	£4,500.00
31/03/2026	310326	FASTER 20	Premier Print and Promotions Limited	Publishing/Printing	£260.40
31/03/2026	310326	FASTER 21	Prima Pack Ltd	Grants	£3,324.80
31/03/2026	310326	FASTER 22	RSR Properties Ltd	Professional Contractors and Agencies	£2,400.00
31/03/2026	310326	FASTER 23	SME CYBER SOLUTIONS LTD	Professional Contractors and Agencies	£1,500.00
31/03/2026	310326	FASTER 24	Techpea Ltd	Professional Contractors and Agencies	£1,500.00
31/03/2026	310326	FASTER 25	That Green Life UK Ltd	Grants	£1,447.97
31/03/2026	310326	FASTER 26	TikTok Information Technologies UK Limited	Media Costs	£5,539.22
31/03/2026	310326	FASTER 27	Virginia Orr	Professional Contractors and Agencies	£4,995.00
31/03/2026	310326	FASTER 3	BLUE GARAGE LTD	Professional Contractors and Agencies	£2,400.00
31/03/2026	310326	FASTER 4	Champion 3D Ltd	Grants	£2,675.13
31/03/2026	310326	FASTER 5	COLLECTIVELY BETTER LIMITED	Professional Contractors and Agencies	£3,000.00
31/03/2026	310326	FASTER 6	Creative Force Ltd	Software as a service	£11,150.00
31/03/2026	310326	FASTER 7	Delfield Precision Engineering Co Ltd	Grants	£2,192.93
31/03/2026	310326	FASTER 8	Digital Catapult Services Limited	Client Event Costs	£28,800.00
31/03/2026	310326	FASTER 9	EDGE Digital Manufacturing Limited	Professional Contractors and Agencies	£5,998.80