

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
04/10/2022	041022 BACS 1	ETC Venues Limited	Catering - business event (offsite)	-999.6
04/10/2022	041022 FASTER 1	Event Cycle Ltd	Stand hire	-3214
05/10/2022	051022 DD 1	Barclaycard Commercial	GBP Barclaycard Spend	-8953.55
06/10/2022	061022 US USD 1	RSM Canada LLP	Legal & Professional - Canada	-4631.56
07/10/2022	271022 PRIORITY 1	Wavemaker Limited	Media Costs	-152578.48
10/10/2022	101022 EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2176.59
10/10/2022	101022 EUR 2	Weitnauer Rechtsanwälte PartG mbB	Legal & Professional	-634.07
11/10/2022	111022 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-378.74
11/10/2022	111022 UK USD 1	MGM Resorts International	Client Event Costs	-17030.73
13/10/2022	131022 BACS 1	NLA Media Access Limited	Licence Fees	-744.12
13/10/2022	131022 BACS 10	Equantiis	Agency Fees	-34665
13/10/2022	131022 BACS 11	Reed Specialist Recruitment Limited	Recruitment	-1741.44
13/10/2022	131022 BACS 12	Convergent Technology Ltd	Office Equipment - IT	-6334.8
13/10/2022	131022 BACS 14	Hatch Associates Ltd	Agency Fees	-12608.74
13/10/2022	131022 BACS 15	Starcom Technologies	IT Software/Hardware/Systems/Web Services	-3168
13/10/2022	131022 BACS 17	Individually Named Supplier	Agency Fees	-1200
13/10/2022	131022 BACS 18	Individually Named Supplier	Agency Fees	-360
13/10/2022	131022 BACS 19	Regency Real Estate	Service Office Rental - London	-54532.29
13/10/2022	131022 BACS 2	Duke's Court Travel Ltd	Travel Services	-1115.36
13/10/2022	131022 BACS 20	Opus Technology Limited	Telephone Services	-2704.8
13/10/2022	131022 BACS 21	4 Roads Ltd	Website Development Cost	-23625
13/10/2022	131022 BACS 22	Downe Catering Limited	Client Event Costs	-434
13/10/2022	131022 BACS 23	Shoosmiths LLP	Catering - staff event	-670.98
13/10/2022	131022 BACS 24	Office Angels Limited	Professional Contractors & Agencies	-933.67
13/10/2022	131022 BACS 25	72 Point Ltd	Professional Contractors and Agencies	-4500
13/10/2022	131022 BACS 26	Individually Named Supplier	Media Costs	-555
13/10/2022	131022 BACS 3	Hays Specialist Recruitment Limited	Recruitment	-1345.08
13/10/2022	131022 BACS 4	EC Group	Publishing & Printing	-421.66
13/10/2022	131022 BACS 5	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1609.91
13/10/2022	131022 BACS 6	Micebook Ltd	Client Event Costs	-16068
13/10/2022	131022 BACS 7	Oxford Economics Ltd	Online Database Services	-19155
13/10/2022	131022 BACS 8	Living Wage Foundation	Membership/Subscription	-288
13/10/2022	131022 BACS 9	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1255.44
13/10/2022	131022 PRIORITY 1	Market Logic Software AG	Online Database Services	-12500
17/10/2022	171022 DD 1	People Puzzles Ltd	HR Services - UK	-12000
19/10/2022	191022 BACS 1	Regency Real Estate	Service Office Rental - London	-54532.29
21/10/2022	211022 BACS 1	Kiddivouchers	Staff Benefits	-1069.42
24/10/2022	241022 PRIORITY 1	Wavemaker Limited	Media Costs	-667757.56
26/10/2022	261022 DD 1	Wanstor Ltd	Web Services	-73268.11
26/10/2022	261022 DD 2	HSBC Bank Plc - Bank Charges	Bank Charges	-342
26/10/2022	261022 DD 3	Precision Pay	Cash Expenses through Barclaycard Platform	-17446.17
26/10/2022	261022 DD 1	Global Payments	Bank Charges	-342
27/10/2022	271022 BACS 1	UKinbound Limited	Membership/Subscription	-2520
27/10/2022	271022 BACS 10	Medicash Health Benefits Ltd	Staff Benefits	-1520.54
27/10/2022	271022 BACS 11	Level39 Ltd	Catering - business event (offsite)	-2376
27/10/2022	271022 BACS 12	Creative Benefit Solutions Limited	HR Services	-3144
27/10/2022	271022 BACS 13	Belmont Press Ltd	Printing/Publishing	-261.6
27/10/2022	271022 BACS 14	Astro Communications Ltd	IT/Rental Support	-300
27/10/2022	271022 BACS 16	Access UK Ltd	Payroll/HR services	-932.41
27/10/2022	271022 BACS 18	Think Fresh Studio	Agency Fees	-1050
27/10/2022	271022 BACS 19	Amazon EU S.a r.l., UK Branch	Sundries	-848.37
27/10/2022	271022 BACS 2	Appropriate Plants	Repairs and maintenance	-271.96
27/10/2022	271022 BACS 20	PRgloo Limited	Web Services	-550
27/10/2022	271022 BACS 21	Equantiis	Agency Fees	-5400
27/10/2022	271022 BACS 22	Reed Specialist Recruitment Limited	Recruitment	-2160.6
27/10/2022	271022 BACS 23	Convergent Technology Ltd	Office Equipment - IT	-1020
27/10/2022	271022 BACS 24	Exponential-e Limited	Web Services	-1245
27/10/2022	271022 BACS 25	The McLean Partnership Ltd	Recruitment	-6840
27/10/2022	271022 BACS 26	Woodblock Ltd	Client Event Costs	-823.68
27/10/2022	271022 BACS 27	Eden Inc	Agency Fees	-1000
27/10/2022	271022 BACS 29	Servatech Limited	IT Licences & Internet Lease	-350.4
27/10/2022	271022 BACS 30	Office Angels Limited	Professional Contractors & Agencies	-3007.64
27/10/2022	271022 BACS 31	Dataweavers Pty Ltd	Web Services	-7000
27/10/2022	271022 BACS 32	The Cove Bermondsey Limited	Catering - business event (offsite)	-500
27/10/2022	271022 BACS 33	Druces LLP	Legal & Professional	-600

27/10/2022	271022	BACS 4	Dotmailer Ltd	Web Services	-3222.07
27/10/2022	271022	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-11537.5
27/10/2022	271022	BACS 6	Useful Digital Ltd	Online Marketing	-2700
27/10/2022	271022	BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	-489.05
27/10/2022	271022	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	-472.8
27/10/2022	271022	BACS 9	Capital Computer Care	Cleaning	-422.1
27/10/2022	271022	BACS 35	Profyle Card Ltd	Stationary	-1360.95
27/10/2022	271022	EUR 2	Forward Data SL	Online Database Services	-1283
27/10/2022	271022	EUR 3	Merantix AG	Service Office Rental - Germany	-923.4
27/10/2022	271022	EUR 4	Verband der Veranstaltungsorganistoren e.V. (VDVO)	Membership/Subscription	-3129.1
27/10/2022	271022	UK USD 1	Amazon Web Services Inc	IT Equipment	-516.03
27/10/2022	271022	US USD 2	Austin Capital	HR Services - USA	-298.73
31/10/2022	BANK REC 31/10/22		Barclaycard Commercial	USD Barclaycard Spend	-15086.94
01/11/2022	BANK REC 01/11/22		Barclaycard Commercial	EUR Barclaycard Spend	-3879.76
02/11/2022	021122	FASTER 1	Elevations Exhibition & Design Ltd	Postage/Couriers	-94674.64
02/11/2022	021122	FASTER 2	Everyman Media Ltd	Catering - business event (offsite)	-2300
02/11/2022	021122	FASTER 3	Honestlyreal Ltd	Photographer/Videographer	-1860
02/11/2022	021122	FASTER 4	Lavender Green Flowers	Client Event Costs	-4206
02/11/2022	021122	FASTER 5	Open Exhibitions Limited	Client Event Costs	-4626.49
02/11/2022	021122	FASTER 6	St Paul's Cathedral Enterprises Limited	Venue Hire	-15840
04/11/2022	BANK REC 04/11/22		Barclaycard Commercial	GBP Barclaycard Spend	-27042.13
04/11/2022	BANK REC 04/11/22		Barclaycard Commercial	GBP Barclaycard Spend	-27642.13
08/11/2022	081122	FASTER 1	Everyman Media Ltd	Catering - business event (offsite)	-3125
08/11/2022	081122	PRIORITY 1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	-11767.98
08/11/2022	081122	UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	-20844.19
08/11/2022	081122	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	-497.96
09/11/2022	091122	BACS 1	Reed Exhibitions Ltd	Client Event Costs	-145041.19
09/11/2022	091122	BACS 2	The Moving Venue Caterers Ltd	Client Event Costs	-24835.2
09/11/2022	091122	BACS 3	St. James Hotel Ltd T/A Sofitel St. James	Client Event Costs	-1131.25
10/11/2022	101122	BACS 10	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1593.98
10/11/2022	101122	BACS 12	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1271.89
10/11/2022	101122	BACS 15	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	-2620.8
10/11/2022	101122	BACS 16	Reed Specialist Recruitment Limited	Recruitment	-2160.6
10/11/2022	101122	BACS 17	Abamentis Limited	Staff Training	-900
10/11/2022	101122	BACS 18	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-805.86
10/11/2022	101122	BACS 19	Pensord Press Ltd	Publishing/Printing	-3462
10/11/2022	101122	BACS 2	ILX Group plc	Staff training	-1306.5
10/11/2022	101122	BACS 22	Opus Technology Limited	Telephone Services	-2704.8
10/11/2022	101122	BACS 23	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	-2400
10/11/2022	101122	BACS 25	Stonehaven Campaigns Limited	Professional Contractors & Agencies	-12343.2
10/11/2022	101122	BACS 26	SeeHearSpeakUp Limited	Professional Contractors and Agencies	-900
10/11/2022	101122	BACS 27	Office Angels Limited	Professional Contractors & Agencies	-2334.17
10/11/2022	101122	BACS 29	helloyen.com	Temporary staff	-750
10/11/2022	101122	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	-13469.5
10/11/2022	101122	BACS 5	Hays Specialist Recruitment Limited	Recruitment	-1345.08
10/11/2022	101122	BACS 6	HootSuite Media Inc.	Media Costs	-28834.44
10/11/2022	101122	BACS 7	Medicash Health Benefits Ltd	Staff Benefits	-1549.57
10/11/2022	101122	BACS 8	EC Group	Publishing & Printing	-638.13
10/11/2022	101122	BACS 9	RSM UK Audit LLP	Professional Services - Audit	-25230
10/11/2022	101122	PRIORITY 1	Value 360 Communications Pvt Ltd	Professional Contractors & Agencies	-1500
10/11/2022	BANK REC 10/11/22		HMRC	22/23 Q2 VAT	-75594.73
10/11/2022	101122	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2124.28
10/11/2022	101122	EUR 2	Merantix AG	Service Office Rental - Germany	-901.21
10/11/2022	101122	EUR 3	WeWork	Serviced Office Rental - Germany	-255.34
10/11/2022	101122	EUR 4	Eurostars Grand Marina Hotel 5*	Client Event Costs	-11976.83
10/11/2022	101122	EUR 4	Eurostars Grand Marina Hotel 5*	Client Event Costs	-13954.2
10/11/2022	101122	UK USD 1	Amazon Web Services Inc	IT Equipment	-565.08
11/11/2022	111122	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-446.14
15/11/2022	151122	DD 1	People Puzzles Ltd	HR Services - UK	-12000
17/11/2022	171122	FASTER 1	LSAM 100 Ltd	Venue Hire	-3098
17/11/2022	171122	FASTER 2	Hingston & Co	Temporary staff	-377.86
21/11/2022	211122	BACS 11	Access UK Ltd	Payroll/HR services	-1803.83
21/11/2022	211122	BACS 12	Amazon EU S.a r.l., UK Branch	Sundries	-862.06
21/11/2022	211122	BACS 13	PRgloo Limited	Web Services	-550
21/11/2022	211122	BACS 14	Reed Specialist Recruitment Limited	Recruitment	-8642.4
21/11/2022	211122	BACS 15	The Genuine Dining Company Ltd	Client Event Costs	-1433.7

21/11/2022	211122	BACS 16	Wavemaker Global Limited	Media Costs	-186033
21/11/2022	211122	BACS 18	Office Angels Limited	Professional Contractors & Agencies	-1323.97
21/11/2022	211122	BACS 19	Signal AI	IT Licences & Internet Lease	-1181.26
21/11/2022	211122	BACS 2	Open Exhibitions Limited	Client Event Costs	-720
21/11/2022	211122	BACS 20	iDeals Solutions Group Limited	External IT Support	-6540
21/11/2022	211122	BACS 3	Appropriate Plants	Repairs and maintenance	-271.96
21/11/2022	211122	BACS 5	Dotmailer Ltd	Web Services	-3222.07
21/11/2022	211122	BACS 6	FlashBay Limited	Publishing/Printing	-3234
21/11/2022	211122	BACS 8	RSM UK Audit LLP	Professional Services - Audit	-3319.2
23/11/2022	231122	DD 1	Peac Uk Ltd	Office Equipment	-787.2
23/11/2022	231122	DD 2	Wanstor Ltd	Web Services	-25514.45
24/11/2022	241122	FASTER 1	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-12888.74
25/11/2022	251122	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-11612.91
25/11/2022	251122	FASTER 1	Greater London Hire Ltd	Courier/Taxi Service	-355.2
28/11/2022	281122	EUR 1	Eurostars Grand Marina Hotel 5*	Client Event Costs	-946.05
28/11/2022	281122	EUR 2	Fira De Barcelona	Catering - business event (offsite)	-4356.36
28/11/2022	281122	EUR 3	Restauracion Bofarull S.A.	Catering - business event (offsite)	-429.15
30/11/2022	BANK REC 30/11/22		Barclaycard Commercial	EUR Barclaycard Spend	-2170.24
30/11/2022	BANK REC 30/11/22		Barclaycard Commercial	USD Barclaycard Spend	-12274.39
05/12/2022	051222	FASTER 1	Lumiere Creatives LTD	Professional Contractors and Agencies	-8713.68
05/12/2022	BANK REC 05/12/22		Barclaycard Commercial	GBP Barclaycard Spend	-32115.83
07/12/2022	071222	BACS 1	Wavemaker Global Limited	Media Costs	-504756
08/12/2022	081222	BACS 1	Wavemaker Global Limited	Media Costs	-696682.96
09/12/2022	091222	EUR 2	Forward Data SL	Online Database Services	-9023.65
09/12/2022	091222	UK USD 1	Lockton Companies LLP	Professional Services - Insurance	-4834.33
12/12/2022	121222	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-286.9
13/12/2022	091222	BACS 11	Benugo Limited	Event Costs	-4506.18
13/12/2022	091222	BACS 12	Bates Wells & Braithwaite London LLP	Legal and Professional	-12388.3
13/12/2022	091222	BACS 15	CH & CO Catering Ltd	Event Costs	-6746.64
13/12/2022	091222	BACS 16	Experian Ltd	Legal & Professional	-402
13/12/2022	091222	BACS 17	Medicash Health Benefits Ltd	Staff Benefits	-1557.88
13/12/2022	091222	BACS 18	Fisher Productions Ltd	Client Event Costs	-13154.4
13/12/2022	091222	BACS 19	Honestlyreal Ltd	Photographer/Videographer	-1952.88
13/12/2022	091222	BACS 21	RSM UK Audit LLP	Professional Services - Audit	-34422
13/12/2022	091222	BACS 23	Astro Communications Ltd	IT/Rental Support	-300
13/12/2022	091222	BACS 24	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1673.45
13/12/2022	091222	BACS 27	Kiddivouchers	Staff Benefits	-2138.84
13/12/2022	091222	BACS 29	Access UK Ltd	Payroll/HR services	-1486.18
13/12/2022	091222	BACS 3	Visit Britain - GBP	Agency Fees	-1200
13/12/2022	091222	BACS 30	Nomadic Vision Photography	Photographer/Videographer	-500
13/12/2022	091222	BACS 31	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1387.99
13/12/2022	091222	BACS 32	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	-16267.68
13/12/2022	091222	BACS 34	Amazon EU S.a r.l., UK Branch	Sundries	-1200.54
13/12/2022	091222	BACS 35	PRgloo Limited	Web Services	-550
13/12/2022	091222	BACS 36	Peanut & Crumb Limited	Publishing & Printing	-7980
13/12/2022	091222	BACS 38	Equantiis	Agency Fees	-22732.5
13/12/2022	091222	BACS 39	Total Merchandise Ltd	Promotional Activity	-687.26
13/12/2022	091222	BACS 40	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	-28809.6
13/12/2022	091222	BACS 41	Promise Promo Ltd	Merchandise	-436.8
13/12/2022	091222	BACS 42	Reed Specialist Recruitment Limited	Recruitment	-5521.2
13/12/2022	091222	BACS 43	DocuSign Inc	IT Software/Hardware/Systems/Web Services	-347.67
13/12/2022	091222	BACS 45	Wavemaker Limited	Media Costs	-84706.4
13/12/2022	091222	BACS 46	Methods Business and Digital Technology Limited	Consultancy	-8100
13/12/2022	091222	BACS 47	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-19637.85
13/12/2022	091222	BACS 49	The Freshground Coffee Service LLP	Repairs & Maintenance	-283.14
13/12/2022	091222	BACS 5	Appropriate Plants	Repairs and maintenance	-271.96
13/12/2022	091222	BACS 50	Individually Named Supplier	Agency Fees	-900
13/12/2022	091222	BACS 52	Opus Technology Limited	Telephone Services	-2704.8
13/12/2022	091222	BACS 53	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	-2280
13/12/2022	091222	BACS 54	Sifted (EU) Ltd	Agency Fees	-9600
13/12/2022	091222	BACS 55	TikTok Information Technologies UK Limited	Media Costs	-1876.28
13/12/2022	091222	BACS 56	Absolute Events Ltd	Client Event Costs	-2958
13/12/2022	091222	BACS 57	Monty Digital	Agency Fees	-720
13/12/2022	091222	BACS 58	Fora Space Ltd	Client Event Costs	-2160
13/12/2022	091222	BACS 59	Humdingers Catering Ltd	Client Event Costs	-1650.47
13/12/2022	091222	BACS 6	Sternberg Clarke Limited	Client Event Costs	-594

13/12/2022	091222	BACS 60	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-106563.76
13/12/2022	091222	BACS 61	Mr Bamboo Cup Ltd	Staff Engagement	-1160.4
13/12/2022	091222	BACS 62	Downe Catering Limited	Client Event Costs	-852.44
13/12/2022	091222	BACS 63	Wavemaker Global Limited	Media Costs	-244975.2
13/12/2022	091222	BACS 64	Servatech Limited	IT Licences & Internet Lease	-827.42
13/12/2022	091222	BACS 65	Office Angels Limited	Professional Contractors & Agencies	-4111.6
13/12/2022	091222	BACS 66	Signal AI	IT Licences & Internet Lease	-1181.26
13/12/2022	091222	BACS 67	All Interactive Ltd	Temporary staff	-2520
13/12/2022	091222	BACS 68	Sanderson Weatherall LLP	Rent	-54532.29
13/12/2022	091222	BACS 69	Change Associates Limited	Temporary staff	-40260
13/12/2022	091222	BACS 70	The Facilitation Partnership Limited	Professional Contractors and Agencies	-2364
13/12/2022	091222	BACS 71	Nalla Design LTD	Venue Hire	-36300
13/12/2022	091222	BACS 72	Creations Media	Professional Contractors and Agencies	-900
13/12/2022	091222	BACS 73	Individually Named Supplier	Professional Contractors and Agencies	-570
13/12/2022	091222	BACS 74	Propel London Ltd	Recruitment	-5400
13/12/2022	091222	BACS 8	ABPCO	Membership/Subscription	-1800
15/12/2022	151222	DD 1	People Puzzles Ltd	HR Services - UK	-12000
22/12/2022	221222	BACS 1	Ipsos Mori UK Ltd	Online Database Services	-13732.8
22/12/2022	221222	BACS 10	Astro Communications Ltd	IT/Rental Support	-300
22/12/2022	221222	BACS 12	Greater London Hire Ltd	Courier/Taxi Service	-329.86
22/12/2022	221222	BACS 13	Nomadic Vision Photography	Photographer/Videographer	-1000
22/12/2022	221222	BACS 16	Amazon EU S.a r.l., UK Branch	Sundries	-504.85
22/12/2022	221222	BACS 17	Peanut & Crumb Limited	Publishing & Printing	-900
22/12/2022	221222	BACS 18	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	-1089.6
22/12/2022	221222	BACS 19	Wessex Translations Ltd	Content & Foreign Language Translation	-470.52
22/12/2022	221222	BACS 2	City of London Corporation	Client Event Costs	-5500
22/12/2022	221222	BACS 21	Methods Business and Digital Technology Limited	Consultancy	-9900
22/12/2022	221222	BACS 23	Monty Digital	Agency Fees	-960
22/12/2022	221222	BACS 26	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-1129.85
22/12/2022	221222	BACS 29	Elevations Exhibition & Design Ltd	Postage/Couriers	-86653.73
22/12/2022	221222	BACS 3	Dotmailer Ltd	Web Services	-3222.07
22/12/2022	221222	BACS 30	Signal AI	IT Licences & Internet Lease	-1181.26
22/12/2022	221222	BACS 31	Graysons Restaurants Ltd	Catering - staff event	-4885.68
22/12/2022	221222	BACS 32	Chandler Media LTD	Media Costs	-300
22/12/2022	221222	BACS 33	Kubi Kalloo Ltd	Professional Contractors and Agencies	-36600
22/12/2022	221222	BACS 34	Individually Named Supplier	Professional Contractors and Agencies	-570
22/12/2022	221222	BACS 35	Sama Group Ltd	Recruitment	-4949
22/12/2022	221222	BACS 5	SR Group	Recruitment	-12000
22/12/2022	221222	BACS 6	CH & CO Catering Ltd	Event Costs	-6746.64
22/12/2022	221222	BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	-278.38
22/12/2022	221222	BACS 8	Creative Benefit Solutions Limited	HR Services	-1798.01
22/12/2022	221222	BACS 9	EC Group	Publishing & Printing	-309.12
22/12/2022	221222	PRIORITY 1	Value 360 Communications Pvt Ltd	Professional Contractors & Agencies	-1500
22/12/2022	221222	PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	-3600
22/12/2022	221222	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2136.38
22/12/2022	221222	EUR 2	Merantix AG	Service Office Rental - Germany	-906.34
22/12/2022	221222	UK USD 3	Amazon Web Services Inc	IT Equipment	-421.7
23/12/2022	231222	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-6881.22
29/12/2022	291222	DD 1	Wanstor Ltd	Web Services	-26981.09