

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
05/07/2023	BANK REC 05/07/23	Barclaycard Commercial	GBP Barclaycard Spend	-53168.08
07/07/2023	070723 BACS 10	Major Players Ltd	Recruitment	-10066.46
07/07/2023	070723 BACS 11	AURA Insight	Networking Forum	-720
07/07/2023	070723 BACS 12	The Market Research Society	Membership/Subscription	-335
07/07/2023	070723 BACS 13	GREEN & FORTUNE LTD	Client Event Costs	-6625
07/07/2023	070723 BACS 14	Greater London Hire Ltd	Courier/Taxi Service	-370.01
07/07/2023	070723 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	-1325.48
07/07/2023	070723 BACS 19	BCCP Group	Client Event Costs	-280.4
07/07/2023	070723 BACS 2	The Financial Times Limited	Research	-3841
07/07/2023	070723 BACS 21	DocuSign Inc	IT Software/Hardware/Systems/Web Services	-1495
07/07/2023	070723 BACS 23	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	-20171.53
07/07/2023	070723 BACS 24	Health Assured Ltd	Insurance - Medical/Health	-900
07/07/2023	070723 BACS 25	The Freshground Coffee Service LLP	Repairs & Maintenance	-782.34
07/07/2023	070723 BACS 27	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-756
07/07/2023	070723 BACS 29	Signal AI	IT Licences & Internet Lease	-1181.26
07/07/2023	070723 BACS 3	Media Training Ltd	Professional Contractors and Agencies	-2874
07/07/2023	070723 BACS 30	All Interactive Ltd	Temporary staff	-5040
07/07/2023	070723 BACS 31	Sanderson Weatherall LLP	Rent	-60948.96
07/07/2023	070723 BACS 32	Reliable Networks Ltd	Professional Contractors and Agencies	-10590
07/07/2023	070723 BACS 35	Cumbria Employment Solicitors Limited	Legal & Professional	-1020
07/07/2023	070723 BACS 36	Individually named supplier	Professional Contractors and Agencies	-1200
07/07/2023	070723 BACS 4	Visit Britain - GBP	Agency Fees	-3840
07/07/2023	070723 BACS 6	Pipers Projects Ltd	Membership/Subscription	-282
07/07/2023	070723 BACS 7	RSM UK Audit LLP	Professional Services - Audit	-2790
07/07/2023	070723 BACS 9	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1684.34
10/07/2023	100723 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-403.94
11/07/2023	110723 PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	-3935
11/07/2023	110723 PRIORITY 2	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	-11990.8
11/07/2023	110723 EUR 1	Die Schneiderei GmbH	Professional Contractors and Agencies	-24716.83
11/07/2023	110723 UK USD 2	British American Business Inc of NY & London	Membership/Subscription	-908.88
11/07/2023	110723 UK USD 3	British Consulate-General New York	Business Entertainment	-1180.36
14/07/2023	140723 SVB 1	Kindlemix Communications	Conferences & Seminars	-2295
24/07/2023	240723 DD 1	Gamma Business Communications Limited	Telephones (Office)	-297.6
25/07/2023	250723 PRIORITY 2	Market Logic Software AG	Online Database Services	-25000
25/07/2023	250723 PRIORITY 3	Geelmuyden Kiese A/S	Professional Contractors and Agencies	-2000
25/07/2023	250723 EUR 1	Accente Gastronomie Service GmbH	Catering - business event (offsite)	-3947.05
25/07/2023	250723 EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	-2921.07
25/07/2023	250723 EUR 3	Die Schneiderei GmbH	Professional Contractors and Agencies	-8247.35
25/07/2023	250723 EUR 4	Kunkel & Kumpene	Legal & Professional	-936.42
25/07/2023	250723 EUR 5	LightBlaze GmbH	Licence Fees	-4020.58
25/07/2023	250723 EUR 6	Transparent Intelligence	Online Database Services	-10638.42
25/07/2023	250723 SVB 1	HubSpot UK Holdings Limited	Web Services	-524.65
26/07/2023	260723 BACS 10	LinkedIn Ireland Unlimited Company	Promotional Activity	-675
26/07/2023	260723 BACS 12	Astro Communications Ltd	IT/Rental Support	-300
26/07/2023	260723 BACS 13	Major Players Ltd	Recruitment	-10066.46
26/07/2023	260723 BACS 14	Kiddivouchers	Staff Benefits	-1105.5
26/07/2023	260723 BACS 15	BIG	Client Event Costs	-267.72
26/07/2023	260723 BACS 17	Greater London Hire Ltd	Courier/Taxi Service	-316.07
26/07/2023	260723 BACS 18	Access UK Ltd	Payroll/HR services	-1051.34
26/07/2023	260723 BACS 19	Barbican	Client Event Costs	-2225.4
26/07/2023	260723 BACS 2	Media Training Ltd	Professional Contractors and Agencies	-454.8
26/07/2023	260723 BACS 20	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1701.5
26/07/2023	260723 BACS 23	Think Fresh Studio	Agency Fees	-1350
26/07/2023	260723 BACS 26	Amazon EU S.a r.l., UK Branch	Sundries	-758.89
26/07/2023	260723 BACS 31	Convergent Technology Ltd	Office Equipment - IT	-1300.8
26/07/2023	260723 BACS 32	Wavemaker Limited	Media Costs	-38400
26/07/2023	260723 BACS 33	Methods Business and Digital Technology Limited	Consultancy	-2535
26/07/2023	260723 BACS 34	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	-2586.34
26/07/2023	260723 BACS 35	Rapidity Communications Ltd	Publishing & Printing	-268.8
26/07/2023	260723 BACS 36	The Freshground Coffee Service LLP	Repairs & Maintenance	-1167.13
26/07/2023	260723 BACS 37	Individually named supplier	Agency Fees	-750
26/07/2023	260723 BACS 38	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	-960
26/07/2023	260723 BACS 4	Dotmailer Ltd	Web Services	-3456.47
26/07/2023	260723 BACS 40	Individually named supplier	Agency Fees	-2600
26/07/2023	260723 BACS 41	Wanstor Ltd	Web Services	-413.83

26/07/2023	260723 BACS 42	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-1680
26/07/2023	260723 BACS 43	TikTok Information Technologies UK Limited	Media Costs	-3000
26/07/2023	260723 BACS 44	CCS Media Limited	Office Equipment - IT	-7242.6
26/07/2023	260723 BACS 45	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-84312.78
26/07/2023	260723 BACS 46	Servatech Limited	IT Licences & Internet Lease	-738.86
26/07/2023	260723 BACS 47	Dataweavers Pty Ltd	Web Services	-3500
26/07/2023	260723 BACS 48	Change Associates Limited	Temporary staff	-23760
26/07/2023	260723 BACS 49	Nalla Design LTD	Venue Hire	-14400
26/07/2023	260723 BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-17235
26/07/2023	260723 BACS 50	Drapes21 Photography	Professional Contractors and Agencies	-400
26/07/2023	260723 BACS 52	Liquid Recruitment Solutions Limited	Recruitment	-648
26/07/2023	260723 BACS 53	WorkFlex International B.V	HR Services	-555
26/07/2023	260723 BACS 55	Individually named supplier	Professional Contractors and Agencies	-300
26/07/2023	260723 BACS 57	The Creative Comms Co	Staff Engagement	-1200
26/07/2023	260723 BACS 60	Damia Group Limited	Recruitment	-9288
26/07/2023	260723 BACS 62	West London Queer Project	Professional Contractors and Agencies	-600
26/07/2023	260723 BACS 63	Colliers International Retail UK LLP	Web Services	-14400
26/07/2023	260723 BACS 64	Lower Marsh Stores T/A Greensmiths	Publishing/Printing	-462
26/07/2023	260723 BACS 7	Capital Computer Care	Cleaning	-463.08
26/07/2023	260723 BACS 8	EC Safety Solutions Ltd	Office Health & Safety	-375
26/07/2023	260723 BACS 9	Medicash Health Benefits Ltd	Staff Benefits	-1873.6
26/07/2023	260723 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-15079.56
27/07/2023	270723 DD 1	Wanstor Ltd	Web Services	-75051.19
28/07/2023	280723 SVB 2	Individually named supplier	Professional Contractors and Agencies	-700
31/07/2023	280723 SVB 3	Charity Digital Trust	Web Services	-492
31/07/2023	280723 SVB 4	Charity Digital Trust	Web Services	-492
03/08/2023	BANK REC 03/08/23	Barclaycard Commercial	USD Barclaycard Spend	-22254.72
04/08/2023	BANK REC 04/08/23	Barclaycard Commercial	GBP Barclaycard Spend	-28115.64
04/08/2023	BANK REC 04/08/23	Barclaycard Commercial	EUR Barclaycard Spend	-2771.7
08/08/2023	080823 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-359.18
10/08/2023	100823 BACS 1	Visit Britain - GBP	Agency Fees	-4914
10/08/2023	100823 BACS 10	Medicash Health Benefits Ltd	Staff Benefits	-1898.53
10/08/2023	100823 BACS 11	EC Group	Publishing & Printing	-464.89
10/08/2023	100823 BACS 12	RSM UK Audit LLP	Professional Services - Audit	-9930
10/08/2023	100823 BACS 14	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-1831.8
10/08/2023	100823 BACS 15	Transparency Solutions Limited	IT Licences & Internet Lease	-26175
10/08/2023	100823 BACS 16	Individually Named Supplier	Professional Contractors and Agencies	-1560
10/08/2023	100823 BACS 17	Guardian News & Media Ltd	Recruitment	-1824
10/08/2023	100823 BACS 18	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-1851.04
10/08/2023	100823 BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	-1218.12
10/08/2023	100823 BACS 22	Equantiis	Agency Fees	-7200
10/08/2023	100823 BACS 23	WM Reply Ltd	Agency Fees	-55440
10/08/2023	100823 BACS 24	RSA Adelphi Enterprises Ltd	Client Event Costs	-834.6
10/08/2023	100823 BACS 27	DocuSign Inc	IT Software/Hardware/Systems/Web Services	-8307.6
10/08/2023	100823 BACS 28	Wavemaker Limited	Media Costs	-37414.2
10/08/2023	100823 BACS 29	Methods Business and Digital Technology Limited	Consultancy	-502.5
10/08/2023	100823 BACS 30	Selective Travel Management	Staff Travel & Accomodation	-522.18
10/08/2023	100823 BACS 31	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-6475.95
10/08/2023	100823 BACS 32	Rapidity Communications Ltd	Publishing & Printing	-358.8
10/08/2023	100823 BACS 33	The Talent Set Limited	Agency Fees	-3120
10/08/2023	100823 BACS 34	The Freshground Coffee Service LLP	Repairs & Maintenance	-491.4
10/08/2023	100823 BACS 35	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-420
10/08/2023	100823 BACS 37	CCS Media Limited	Office Equipment - IT	-4799.94
10/08/2023	100823 BACS 38	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	-8160
10/08/2023	100823 BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	-3869.82
10/08/2023	100823 BACS 40	Signal AI	IT Licences & Internet Lease	-1181.24
10/08/2023	100823 BACS 41	Sanderson Weatherall LLP	Rent	-60948.96
10/08/2023	100823 BACS 42	Reliable Networks Ltd	Professional Contractors and Agencies	-7930
10/08/2023	100823 BACS 43	Let's Talk Talent Limited	HR Services	-4200
10/08/2023	100823 BACS 44	White Hawk Green	Professional Contractors and Agencies	-24000
10/08/2023	100823 BACS 45	Bridgeability Limited	Professional Contractors and Agencies	-1140
10/08/2023	100823 BACS 46	Buff Motion Ltd	Professional Contractors and Agencies	-4500
10/08/2023	100823 BACS 5	Searcy Tansley & Co Ltd	Client Event Costs	-13104
10/08/2023	100823 BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	-384
10/08/2023	100823 BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	-352.91
10/08/2023	100823 BACS 9	EC Safety Solutions Ltd	Office Health & Safety	-1056.73

10/08/2023	BANK REC 10/08/23	HMRC	Q1 VAT 23/24	-383821.85
14/08/2023	140823 PRIORITY 2	Market Logic Software AG	Online Database Services	-25000
14/08/2023	140823 UK USD 2	MMGY Global LLC	Professional Contractors & Agencies	-2192.28
14/08/2023	140823 UK USD 3	British Consulate-General New York	Business Entertainment	-2286.69
15/08/2023	150823 EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	-2121.19
15/08/2023	150823 EUR 4	LATEAM AI	Catering - business event (offsite)	-364.26
15/08/2023	150823 EUR 5	SharinPix	Licence Fees	-2221.46
15/08/2023	150823 EUR 6	WeWork	Service Office Rental - Germany	-304.95
15/08/2023	150823 EUR 8	Merantix AG	Service Office Rental - Germany	-899.9
16/08/2023	160823 PRIORITY 1	WorkFlex International B.V	HR Services	-555
16/08/2023	160823 PRIORITY 2	Northstar Travel Media, LLC	Client Event Costs	-12000
16/08/2023	160823 FASTER 1	RBH Management Ltd	Media Costs	-37620
21/08/2023	210823 EUR 2	Die Schneiderei GmbH	Professional Contractors and Agencies	-7199.18
21/08/2023	210823 EUR 3	Merantix AG	Service Office Rental - Germany	-899.9
22/08/2023	220823 BACS 10	Astro Communications Ltd	IT/Rental Support	-4015.39
22/08/2023	220823 BACS 11	Impact Factory Ltd	Learning & Development	-4800
22/08/2023	220823 BACS 12	Kiddivouchers	Staff Benefits	-853.57
22/08/2023	220823 BACS 16	Think Fresh Studio	Agency Fees	-600
22/08/2023	220823 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	-2751.88
22/08/2023	220823 BACS 18	Abamentis Limited	Staff Training	-1993.56
22/08/2023	220823 BACS 19	Selective Travel Management	Staff Travel & Accomodation	-3840
22/08/2023	220823 BACS 2	Google Ireland Limited	Online Marketing	-578.54
22/08/2023	220823 BACS 20	The Freshground Coffee Service LLP	Repairs & Maintenance	-498.42
22/08/2023	220823 BACS 21	Individually Named Supplier	Agency Fees	-525
22/08/2023	220823 BACS 23	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-2640
22/08/2023	220823 BACS 24	TikTok Information Technologies UK Limited	Media Costs	-1500
22/08/2023	220823 BACS 26	CCS Media Limited	Office Equipment - IT	-4799.94
22/08/2023	220823 BACS 28	M&C Saatchi UK Ltd	Professional Contractors & Agencies	-155639.31
22/08/2023	220823 BACS 29	Downe Catering Limited	Client Event Costs	-256
22/08/2023	220823 BACS 3	Dotmailer Ltd	Web Services	-3323.84
22/08/2023	220823 BACS 30	Servatech Limited	IT Licences & Internet Lease	-1013.95
22/08/2023	220823 BACS 31	Signal AI	IT Licences & Internet Lease	-15167.27
22/08/2023	220823 BACS 32	Dataweavers Pty Ltd	Web Services	-3500
22/08/2023	220823 BACS 33	Let's Talk Talent Limited	HR Services	-2100
22/08/2023	220823 BACS 35	The Creative Comms Co	Staff Engagement	-1200
22/08/2023	220823 BACS 37	White Hawk Green	Professional Contractors and Agencies	-12000
22/08/2023	220823 BACS 38	Colliers International Retail UK LLP	Web Services	-14400
22/08/2023	220823 BACS 39	Events and PR Limited	Professional Contractors and Agencies	-3600
22/08/2023	220823 BACS 40	Nice Chaps Ltd	Subscriptions/ Memberships	-18688.8
22/08/2023	220823 BACS 5	Daisy Communications Ltd	Telephones (Office)	-1237.67
22/08/2023	220823 BACS 6	Searcy Tansley & Co Ltd	Client Event Costs	-3276
22/08/2023	220823 BACS 7	EC Safety Solutions Ltd	Office Health & Safety	-375
22/08/2023	220823 BACS 8	RSM UK Audit LLP	Professional Services - Audit	-13380
22/08/2023	220823 DD 1	Gamma Business Communications Limited	Telephones (Office)	-288
23/08/2023	230823 DD 1	Peac UK Ltd	Office Equipment	-787.2
24/08/2023	240823 DD 1	Wanstor Ltd	Web Services	-27359.14
24/08/2023	240823 FASTER 3	Camden THX UK Limited	Catering - business event (offsite)	-6900
24/08/2023	240823 FASTER 4	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	-1350
24/08/2023	BANK REC 24/08/23	Individually Named Supplier	Professional Contractors and Agencies	-250
25/08/2023	250823 BACS 14	EEDN Ltd	Conferences & Seminars	-1608.42
25/08/2023	250823 BACS 15	Merritt Cartographic	Professional Contractors and Agencies	-2975
25/08/2023	250823 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-21255.14
30/08/2023	300823 FASTER 1	GREEN & FORTUNE LTD	Client Event Costs	-6625
30/08/2023	BANK REC 30/08/23	Barclaycard Commercial	USD Barclaycard Spend	-4206.72
31/08/2023	310823 BACS 10	Selective Travel Management	Staff Travel & Accomodation	-581
31/08/2023	310823 BACS 11	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-2077.19
31/08/2023	310823 BACS 12	CCS Media Limited	Office Equipment - IT	-14399.82
31/08/2023	310823 BACS 14	British American Business Inc of NY & London	Membership/Subscription	-990
31/08/2023	310823 BACS 16	Sanderson Weatherall LLP	Rent	-60948.96
31/08/2023	310823 BACS 17	Kubi Kalloo Ltd	Professional Contractors and Agencies	-24420
31/08/2023	310823 BACS 18	Propel London Ltd	Recruitment	-9360
31/08/2023	310823 BACS 19	Individually Named Supplier	Professional Contractors and Agencies	-375
31/08/2023	310823 BACS 2	Nom IQ Ltd t/a Com Laude	Web Services	-432.25
31/08/2023	310823 BACS 20	Individually Named Supplier	Professional Contractors and Agencies	-700
31/08/2023	310823 BACS 21	White Hawk Green	Professional Contractors and Agencies	-673.74
31/08/2023	310823 BACS 22	Sustainable Ventures	Conferences & Seminars	-1500

31/08/2023	310823	BACS 23	BeOnHand Limited (T/A OnHand)	HR Services	-6030
31/08/2023	310823	BACS 25	Individually Named Supplier	Professional Contractors and Agencies	-700
31/08/2023	310823	BACS 4	EC Group	Publishing & Printing	-424.34
31/08/2023	310823	BACS 5	RIBA 1834 Limited	Venue Hire	-7035
31/08/2023	310823	BACS 6	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	-12827.42
31/08/2023	310823	BACS 8	Opus Network Services Ltd t/a Opus Networks	Telephone Services	-780.11
31/08/2023	BANK REC 31/08/23		Barclaycard Commercial	EUR Barclaycard Spend	-2529.18
04/09/2023	BANK REC 04/09/23		Barclaycard Commercial	GBP Barclaycard Spend	-33380.29
05/09/2023	050923	FASTER 1	GREEN & FORTUNE LTD	Client Event Costs	-4848.75
06/09/2023	060923	US USD 2	RSM Canada LLP	Legal & Professional - Canada	-1361.77
07/09/2023	070923	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2118.28
07/09/2023	070923	EUR 2	Die Schneiderei GmbH	Professional Contractors and Agencies	-1492.81
07/09/2023	070923	EUR 3	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	-341.49
07/09/2023	070923	EUR 4	Tourism Marketing Communication	Professional Contractors and Agencies	-1711.74
07/09/2023	070923	UK USD 1	Crunchbase, Inc.	Licence Fees	-4700.31
07/09/2023	070923	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	-837.08
07/09/2023	070923	US USD 1	Austin Capital	HR Services - USA	-329.04
08/09/2023	080923	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-472.78
12/09/2023	120923	FASTER 1	LinkedIn Ireland Unlimited Company	Promotional Activity	-34473.6
13/09/2023	130923	FASTER 2	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	-781.2
13/09/2023	130923	FASTER 5	Pinboard Limited Partnership T/A The Westin London	Professional Contractors and Agencies	-4000
13/09/2023	130923	FASTER 9	House of St Barnabas Events Ltd	Event Costs	-2557.5
15/09/2023	150923	BACS 10	EC Safety Solutions Ltd	Office Health & Safety	-627
15/09/2023	150923	BACS 11	HootSuite Media Inc.	Media Costs	-28834.44
15/09/2023	150923	BACS 12	Medicash Health Benefits Ltd	Staff Benefits	-1956.7
15/09/2023	150923	BACS 13	Institute of Directors	Legal & Professional	-1347
15/09/2023	150923	BACS 14	Expedia Inc	Professional Contractors and Agencies	-206628
15/09/2023	150923	BACS 15	RSM UK Audit LLP	Professional Services - Audit	-11916
15/09/2023	150923	BACS 16	Astro Communications Ltd	IT/Rental Support	-300
15/09/2023	150923	BACS 18	Impact Factory Ltd	Learning & Development	-15120
15/09/2023	150923	BACS 19	Kiddivouchers	Staff Benefits	-861.2
15/09/2023	150923	BACS 2	Appropriate Plants	Repairs and maintenance	-271.96
15/09/2023	150923	BACS 21	NLI Operator t/a Corinthia Hotel London	Client Event Costs	-27600
15/09/2023	150923	BACS 22	Peter Kindersley	Promotional Activity	-2550
15/09/2023	150923	BACS 23	Amazon EU S.a r.l., UK Branch	Sundries	-2252.3
15/09/2023	150923	BACS 24	Salesforce.com EMEA Ltd	CRM System	-11777.06
15/09/2023	150923	BACS 25	Equantiis	Agency Fees	-9600
15/09/2023	150923	BACS 26	WM Reply Ltd	Agency Fees	-42570
15/09/2023	150923	BACS 27	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-1677.04
15/09/2023	150923	BACS 28	Wavemaker Limited	Media Costs	-21781.2
15/09/2023	150923	BACS 29	Methods Business and Digital Technology Limited	Consultancy	-630
15/09/2023	150923	BACS 30	Selective Travel Management	Staff Travel & Accomodation	-3528.91
15/09/2023	150923	BACS 31	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-615.3
15/09/2023	150923	BACS 32	Pensord Press Ltd	Publishing/Printing	-258.55
15/09/2023	150923	BACS 34	The Freshground Coffee Service LLP	Repairs & Maintenance	-387.9
15/09/2023	150923	BACS 35	Individually named supplier	Agency Fees	-300
15/09/2023	150923	BACS 37	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-5430
15/09/2023	150923	BACS 38	CCS Media Limited	Office Equipment - IT	-3468.46
15/09/2023	150923	BACS 39	Downe Catering Limited	Client Event Costs	-1411.75
15/09/2023	150923	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	-2724.6
15/09/2023	150923	BACS 40	Change Associates Limited	Temporary staff	-10560
15/09/2023	150923	BACS 41	Reliable Networks Ltd	Professional Contractors and Agencies	-2127.24
15/09/2023	150923	BACS 43	Liquid Recruitment Solutions Limited	Recruitment	-1080
15/09/2023	150923	BACS 45	Individually named supplier	Professional Contractors and Agencies	-525
15/09/2023	150923	BACS 47	Haselwood Consulting Ltd	Professional Contractors and Agencies	-300
15/09/2023	150923	BACS 48	The Creative Comms Co	Staff Engagement	-1500
15/09/2023	150923	BACS 49	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	-54000
15/09/2023	150923	BACS 6	Queen Elizabeth II Centre	Client Event Costs	-13080
15/09/2023	150923	BACS 7	ChinaCache Network (UK) Limited	Web Services	-261.06
15/09/2023	150923	BACS 8	FlashBay Limited	Publishing/Printing	-3999.6
15/09/2023	150923	BACS 9	Leeming Pilkington Limited	Office Consumables/Sundries	-337.1
22/09/2023	220923	DD 1	Gamma Business Communications Limited	Telephones (Office)	-885.6
25/09/2023	250923	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-13092.76
27/09/2023	270923	PRIORITY 2	TCI Research Ltd	Research	-8750
28/09/2023	280923	BACS 1	UKinbound Limited	Membership/Subscription	-2772
28/09/2023	280923	BACS 15	Y-Roam (Guernsey) Limited	Mobile/Data Usage	-458.92

28/09/2023	280923	BACS 17	Think Fresh Studio	Agency Fees	-862.5
28/09/2023	280923	BACS 18	Amazon EU S.a r.l., UK Branch	Sundries	-709.36
28/09/2023	280923	BACS 19	Salesforce.com EMEA Ltd	CRM System	-5700.43
28/09/2023	280923	BACS 2	Dotmailer Ltd	Web Services	-3323.84
28/09/2023	280923	BACS 20	Equantiis	Agency Fees	-7200
28/09/2023	280923	BACS 22	Pensord Press Ltd	Publishing/Printing	-258.55
28/09/2023	280923	BACS 24	CVENT Europe Ltd	Client Event Costs	-11954.29
28/09/2023	280923	BACS 26	Individually Named Supplier	Agency Fees	-600
28/09/2023	280923	BACS 29	TikTok Information Technologies UK Limited	Media Costs	-1499.9
28/09/2023	280923	BACS 30	Ancoris Limited	Consultancy	-1488.3
28/09/2023	280923	BACS 33	CCS Media Limited	Office Equipment - IT	-10601.51
28/09/2023	280923	BACS 34	Downe Catering Limited	Client Event Costs	-1111.7
28/09/2023	280923	BACS 35	Profyle Card Ltd	Stationary	-1751.94
28/09/2023	280923	BACS 36	Servatech Limited	IT Licences & Internet Lease	-1026.82
28/09/2023	280923	BACS 37	Dataweavers Pty Ltd	Web Services	-3500
28/09/2023	280923	BACS 38	Sanderson Weatherall LLP	Rent	-60948.96
28/09/2023	280923	BACS 40	Liquid Recruitment Solutions Limited	Recruitment	-17378.02
28/09/2023	280923	BACS 44	Sustainable Ventures	Conferences & Seminars	-408
28/09/2023	280923	BACS 46	Individually named supplier	Professional Contractors and Agencies	-700
28/09/2023	280923	BACS 48	Premier Print and Promotions Limited	Publishing/Printing	-348.86
28/09/2023	280923	BACS 49	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	-64800
28/09/2023	280923	BACS 5	Daisy Communications Ltd	Telephones (Office)	-1022.36
28/09/2023	280923	BACS 50	Future of London 2011 Limited	Subscriptions/ Memberships	-642
28/09/2023	280923	BACS 51	The Labour Party	Conferences & Seminars	-480
28/09/2023	280923	BACS 6	Pipers Projects Ltd	Membership/Subscription	-24000
28/09/2023	280923	BACS 8	Saville & Co.	Legal & professional	-864.77
28/09/2023	280923	BACS 9	Nom IQ Ltd t/a Com Laude	Web Services	-568.5
28/09/2023	280923	DD 1	Wanstor Ltd	Web Services	-27601.07
28/09/2023	280923	EUR 1	Die Schneiderei GmbH	Professional Contractors and Agencies	-5758.05
28/09/2023	280923	EUR 3	Merantix AG	Service Office Rental - Germany	-898.66
28/09/2023	280923	UK USD 4	Validity, Inc	Web Services	-4386.01
29/09/2023	290923	FASTER 1	Met Life Europe Limited	Insurance	-24567.54