

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
03/07/2024	BANK REC 03/07/24	Barclaycard Commercial	EUR Barclaycard Spend	£6,902.80
03/07/2024	BANK REC 03/07/24	Barclaycard Commercial	USD Barclaycard Spend	£26,576.74
04/07/2024	040724 PRIORITY 1	EP Center Management AB	Rent	£441.95
04/07/2024	040724 PRIORITY 2	WorkMotion Software GmbH	HR Services	£555.00
04/07/2024	040724 EUR 1	dhpg GmbH	HR Services	£1,718.59
05/07/2024	050724 BACS 1	Royal College of Physicians	Catering - business event (offsite)	£11,160.00
05/07/2024	050724 BACS 12	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£14,786.18
05/07/2024	050724 BACS 13	Rapidity Communications Ltd	Publishing & Printing	£3,305.60
05/07/2024	050724 BACS 14	The Freshground Coffee Service LLP	Repairs & Maintenance	£387.90
05/07/2024	050724 BACS 15	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,132.77
05/07/2024	050724 BACS 17	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£2,880.00
05/07/2024	050724 BACS 19	Sanderson Weatherall LLP	Rent	£60,948.96
05/07/2024	050724 BACS 2	Deloitte LLP	Legal & Professional	£50,935.79
05/07/2024	050724 BACS 20	Reliable Networks Ltd	Professional Contractors and Agencies	£12,876.00
05/07/2024	050724 BACS 22	Liquid Recruitment Solutions Limited	Recruitment	£3,142.80
05/07/2024	050724 BACS 23	TBP2 Ltd	Professional Contractors and Agencies	£738.00
05/07/2024	050724 BACS 24	Starfish Search Limited	Recruitment	£12,600.00
05/07/2024	050724 BACS 25	The Creative Comms Co	Staff Engagement	£1,320.00
05/07/2024	050724 BACS 26	Rocket Event Production	Event Costs	£1,401.60
05/07/2024	050724 BACS 27	Sustainable Ventures	Conferences & Seminars	£32,610.56
05/07/2024	050724 BACS 28	BeOnHand Limited (T/A OnHand)	HR Services	£6,030.00
05/07/2024	050724 BACS 29	OVID Consulting Ltd	Professional Contractors and Agencies	£48,517.50
05/07/2024	050724 BACS 30	Newable Trade (London) Ltd	Professional Contractors and Agencies	£24,840.00
05/07/2024	050724 BACS 31	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£27,988.40
05/07/2024	050724 BACS 32	HortDesign	Repairs & maintenance	£300.00
05/07/2024	050724 BACS 35	Place Partners Ltd	Professional Contractors and Agencies	£13,200.00
05/07/2024	050724 BACS 36	Spencer West LLP	Legal & Professional	£4,200.00
05/07/2024	050724 BACS 37	Individually Named Supplier	Temporary staff	£450.00
05/07/2024	050724 BACS 38	BioIndustry Association	Professional Contractors and Agencies	£22,840.00
05/07/2024	050724 BACS 39	Landmark Hotel London Limited	External IT Support	£1,176.00
05/07/2024	050724 BACS 4	Software Training London Ltd	Staff training	£5,400.00
05/07/2024	050724 BACS 6	EC Group	Publishing & Printing	£391.22
05/07/2024	050724 BACS 7	AURA Insight	Networking Forum	£756.00
05/07/2024	BANK REC 05/07/24	Barclaycard Commercial	GBP Barclaycard Spend	£49,954.21
15/07/2024	BANK REC 15/07/24	HSBC Bank Plc - Bank Charges	Bank Charges	£396.02
16/07/2024	160724 PRIORITY 1	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£12,938.56
17/07/2024	170724 EUR 1	Foppen Grafische Bedrijven b.v.	Publishing/Printing	£1,413.77
18/07/2024	180724 BACS 1	The Financial Times Limited	Research	£7,031.00
18/07/2024	180724 BACS 10	Astro Communications Ltd	IT/Rental Support	£300.00
18/07/2024	180724 BACS 11	Kiddivouchers	Staff Benefits	£836.20
18/07/2024	180724 BACS 12	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£496.78
18/07/2024	180724 BACS 15	Think Fresh Studio	Agency Fees	£900.00
18/07/2024	180724 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	£2,039.60
18/07/2024	180724 BACS 18	Individually Named Supplier	Agency Fees	£1,440.00
18/07/2024	180724 BACS 19	AV Maintain Ltd	Repairs & Maintenance	£3,300.00
18/07/2024	180724 BACS 2	Visit Britain - GBP	Agency Fees	£5,160.00
18/07/2024	180724 BACS 20	Equantiis	Agency Fees	£31,200.00
18/07/2024	180724 BACS 22	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£1,598.50
18/07/2024	180724 BACS 24	Wavemaker Limited	Media Costs	£39,953.34
18/07/2024	180724 BACS 25	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£23,620.90
18/07/2024	180724 BACS 26	Rapidity Communications Ltd	Publishing & Printing	£350.40
18/07/2024	180724 BACS 27	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£3,096.00
18/07/2024	180724 BACS 28	TikTok Information Technologies UK Limited	Media Costs	£999.46
18/07/2024	180724 BACS 30	Servatech Limited	IT Licences & Internet Lease	£1,060.27
18/07/2024	180724 BACS 31	Individually Named Supplier	Professional Contractors and Agencies	£582.50
18/07/2024	180724 BACS 32	Dataweavers Pty Ltd	Web Services	£3,500.00
18/07/2024	180724 BACS 35	Momtaz Begum-Hossain	Professional Contractors and Agencies	£625.00
18/07/2024	180724 BACS 37	Sustainable Ventures	Conferences & Seminars	£3,331.20
18/07/2024	180724 BACS 38	OVID Consulting Ltd	Professional Contractors and Agencies	£20,041.80
18/07/2024	180724 BACS 39	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
18/07/2024	180724 BACS 4	Software Training London Ltd	Staff training	£4,920.00
18/07/2024	180724 BACS 40	University of the Arts London	Professional Contractors and Agencies	£39,975.00
18/07/2024	180724 BACS 41	C L Paper Sales Company Limited	Publishing/Printing	£289.80
18/07/2024	180724 BACS 43	Radius Business Ltd	Staff training	£7,800.00

18/07/2024	180724	BACS 44	Individually Named Supplier	Temporary staff	£450.00
18/07/2024	180724	BACS 45	The Royal Society of Medicine	Catering - business event (offsite)	£7,870.50
18/07/2024	180724	BACS 46	Individually Named Supplier	Professional Contractors and Agencies	£2,068.75
18/07/2024	180724	BACS 47	CONFERENCE AND TRAVEL PUBLICATIONS LTD	Media Costs	£3,000.00
18/07/2024	180724	BACS 49	Tally Ho Experiences Ltd	Professional Contractors and Agencies	£692.24
18/07/2024	180724	BACS 5	Spectra Travel England Ltd	Business Entertainment	£2,520.00
18/07/2024	180724	BACS 51	BPI (British Recorded Music Industry) Limited	Professional Contractors and Agencies	£72,738.00
18/07/2024	180724	BACS 52	EMS Events	External IT Support	£1,356.00
18/07/2024	180724	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£377.34
18/07/2024	180724	BACS 7	Medicash Health Benefits Ltd	Staff Benefits	£2,513.20
18/07/2024	180724	BACS 9	LinkedIn Ireland Unlimited Company	Promotional Activity	£40,729.40
18/07/2024	180724	BACS 1A	Northstar Travel Media, LLC	Client Event Costs	£2,533.80
18/07/2024	180724	PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£4,600.00
18/07/2024	180724	PRIORITY 2	Kickstart Innovation AG	Catering - business event (offsite)	£3,018.96
18/07/2024	180724	EUR 1	Accente Gastronomie Service GmbH	Catering - business event (offsite)	£5,062.64
18/07/2024	180724	EUR 2	Axiom Marketing by Parker company	Agency Fees	£4,232.98
18/07/2024	180724	EUR 3	FinTech Community Frankfurt GmbH	Catering - business event (offsite)	£931.26
18/07/2024	180724	UK USD 1	PCMA	Conferences & Seminars	£691.92
22/07/2024	220742	DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,148.08
25/07/2024	250724	DD 1	Wanstor Ltd	Web Services	£46,577.48
26/07/2024	260724	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£15,061.45
30/07/2024	BANK REC 30/07/24		Barclaycard Commercial	EUR Barclaycard Spend	£1,247.30
30/07/2024	BANK REC 30/07/24		Barclaycard Commercial	USD Barclaycard Spend	£7,294.65
01/08/2024	010824	BACS 10	EC Safety Solutions Ltd	Office Health & Safety	£1,815.00
01/08/2024	010824	BACS 11	Belmont Press Ltd	Printing/Publishing	£612.00
01/08/2024	010824	BACS 13	Impact Factory Ltd	Learning & Development	£18,480.00
01/08/2024	010824	BACS 14	The Market Research Society	Membership/Subscription	£350.00
01/08/2024	010824	BACS 16	Greater London Hire Ltd	Courier/Taxi Service	£261.14
01/08/2024	010824	BACS 17	Automatic Data Processing Ltd	Payroll/HR services	£1,637.86
01/08/2024	010824	BACS 2	Actors in Industry Ltd	Catering - business event (offsite)	£3,560.88
01/08/2024	010824	BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	£337.97
01/08/2024	010824	BACS 22	Softcat Plc	IT Software/Hardware/Systems/Web Services	£18,109.44
01/08/2024	010824	BACS 23	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£8,307.60
01/08/2024	010824	BACS 24	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£9,298.29
01/08/2024	010824	BACS 27	Fora Space Ltd	Client Event Costs	£1,200.00
01/08/2024	010824	BACS 29	Downe Catering Limited	Client Event Costs	£433.40
01/08/2024	010824	BACS 3	Royal College of Physicians	Catering - business event (offsite)	£378.41
01/08/2024	010824	BACS 31	Office Angels Limited	Professional Contractors & Agencies	£1,443.31
01/08/2024	010824	BACS 32	Liquid Recruitment Solutions Limited	Recruitment	£2,148.32
01/08/2024	010824	BACS 33	TBP2 Ltd	Professional Contractors and Agencies	£3,240.00
01/08/2024	010824	BACS 34	Merritt Cartographic	Professional Contractors and Agencies	£2,585.00
01/08/2024	010824	BACS 35	First Travel Solutions	Business Travel (external) Other	£350.00
01/08/2024	010824	BACS 38	Place Partners Ltd	Professional Contractors and Agencies	£13,200.00
01/08/2024	010824	BACS 39	The Infuse Group Limited (t/a Pinpoint Software)	Web Services	£8,640.00
01/08/2024	010824	BACS 4	Deloitte LLP	Legal & Professional	£4,219.80
01/08/2024	010824	BACS 40	Individually Named Supplier	Temporary staff	£450.00
01/08/2024	010824	BACS 41	Social Value Network UK	Professional Contractors and Agencies	£288.00
01/08/2024	010824	BACS 42	Bob W Technologies UK LTD	Accommodation (staff)	£6,743.95
01/08/2024	010824	BACS 43	Lee Hecht Harrison Penna Limited	Professional Contractors and Agencies	£2,400.00
01/08/2024	010824	BACS 44	Individually Named Supplier	Consultancy	£750.00
01/08/2024	010824	BACS 45	IET Services Ltd	Venue Hire	£10,545.00
01/08/2024	010824	BACS 46	Newham Chamber of Commerce Ltd	Stand hire	£300.00
01/08/2024	010824	BACS 47	Fashion Personnel Ltd	Recruitment	£600.00
01/08/2024	010824	BACS 49	THOMPSONS SOLICITORS LLP	Legal & Professional	£540.00
01/08/2024	010824	BACS 50	The City Literary Institute	Staff training	£4,000.00
01/08/2024	010824	BACS 6	Daisy Communications Ltd	Telephones (Office)	£1,807.37
01/08/2024	010824	BACS 7	Software Training London Ltd	Staff training	£2,521.20
01/08/2024	010824	BACS 9	Capital Computer Care	Cleaning	£520.98
01/08/2024	010824	PRIORITY 1	EP Center Management AB	Rent	£429.42
01/08/2024	010824	PRIORITY 2	British American Business Inc of NY & London	Membership/Subscription	£1,140.00
01/08/2024	010824	EUR 1	Axiom Marketing by Parker company	Agency Fees	£2,697.46
01/08/2024	010824	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£264.82
01/08/2024	010824	UK USD 2	Garysguide	Subscriptions/ Memberships	£1,978.35
01/08/2024	010824	US USD 1	Austin Capital	HR Services - USA	£461.34
05/08/2024	BANK REC 05/08/24		Barclaycard Commercial	GBP Barclaycard Spend	£22,970.10

12/08/2024	BANK REC 12/08/24	HSBC Bank Plc - Bank Charges	Bank Charges	£417.22
15/08/2024	150824 PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00
15/08/2024	150824 EUR 2	Start2 Group GmbH	Rent	£1,348.73
15/08/2024	150824 UK USD 1	Imex America Ltd	Client Event Costs	#####
15/08/2024	150824 UK USD 2	Elevations Exhibition & Design Ltd	Postage/Couriers	#####
15/08/2024	150824 UK USD 4	Validity, Inc	Web Services	£4,455.66
15/08/2024	150824 UK USD 5	Northstar Travel Media, LLC	Client Event Costs	£1,557.75
16/08/2024	150824 BACS 10	RSM UK Audit LLP	Professional Services - Audit	£11,844.00
16/08/2024	150824 BACS 11	Kiddivouchers	Staff Benefits	£836.20
16/08/2024	150824 BACS 13	Access UK Ltd	Payroll/HR services	£1,367.60
16/08/2024	150824 BACS 14	Precise Media Monitoring Ltd	IT Licences & Internet Lease	£2,800.00
16/08/2024	150824 BACS 16	Think Fresh Studio	Agency Fees	£600.00
16/08/2024	150824 BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	£2,417.90
16/08/2024	150824 BACS 18	Individually Named Supplier	Agency Fees	£900.00
16/08/2024	150824 BACS 19	Equantiis	Agency Fees	£49,200.00
16/08/2024	150824 BACS 2	Northstar Travel Media, LLC	Client Event Costs	£2,500.00
16/08/2024	150824 BACS 21	Wavemaker Limited	Media Costs	£31,955.38
16/08/2024	150824 BACS 22	Rapidity Communications Ltd	Publishing & Printing	£503.40
16/08/2024	150824 BACS 24	Individually Named Supplier	Agency Fees	£900.00
16/08/2024	150824 BACS 26	Humdingers Catering Ltd	Client Event Costs	£392.40
16/08/2024	150824 BACS 28	Servatech Limited	IT Licences & Internet Lease	£1,064.11
16/08/2024	150824 BACS 29	Office Angels Limited	Professional Contractors & Agencies	£2,979.14
16/08/2024	150824 BACS 3	Deloitte LLP	Legal & Professional	£33,027.36
16/08/2024	150824 BACS 31	Sanderson Weatherall LLP	Rent	£60,948.96
16/08/2024	150824 BACS 32	Liquid Recruitment Solutions Limited	Recruitment	£4,912.46
16/08/2024	150824 BACS 34	The Creative Comms Co	Staff Engagement	£1,650.00
16/08/2024	150824 BACS 36	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£68,160.00
16/08/2024	150824 BACS 38	HortDesign	Repairs & maintenance	£630.00
16/08/2024	150824 BACS 4	Nom IQ Ltd t/a Com Laude	Web Services	£625.32
16/08/2024	150824 BACS 40	Individually Named Supplier	Temporary staff	£450.00
16/08/2024	150824 BACS 41	Nushboo Online LTD	Temporary staff	£450.00
16/08/2024	150824 BACS 44	LondonXXI Ltd. T/A ME London Hotel	Catering - business event (offsite)	£9,988.00
16/08/2024	150824 BACS 45	Connected Places Catapult Services Ltd	Venue Hire	£12,000.00
16/08/2024	150824 BACS 5	Leeming Pilkington Limited	Office Consumables/Sundries	£743.78
16/08/2024	150824 BACS 6	EC Safety Solutions Ltd	Office Health & Safety	£375.00
16/08/2024	150824 BACS 7	Medicash Health Benefits Ltd	Staff Benefits	£2,538.13
16/08/2024	150824 BACS 8	EC Group	Publishing & Printing	£520.34
16/08/2024	150824 BACS 9	LinkedIn Ireland Unlimited Company	Promotional Activity	£3,570.00
22/08/2024	220824 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,121.99
23/08/2024	230824 DD 1	Peac Uk Ltd	Office Equipment	£787.20
23/08/2024	230824 DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	£5,102.45
28/08/2024	280824 BACS 1	Lighthouse Intelligence Ltd.	Online Database Services	£12,731.40
29/08/2024	290824 BACS 1	Deloitte LLP	Legal & Professional	£16,180.44
29/08/2024	290824 BACS 11	Corazon Health Limited	Membership/Subscription	£416.00
29/08/2024	290824 BACS 13	The Freshground Coffee Service LLP	Repairs & Maintenance	£1,000.14
29/08/2024	290824 BACS 16	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,548.00
29/08/2024	290824 BACS 17	TikTok Information Technologies UK Limited	Media Costs	£999.55
29/08/2024	290824 BACS 18	Downe Catering Limited	Client Event Costs	£416.85
29/08/2024	290824 BACS 19	Office Angels Limited	Professional Contractors & Agencies	£2,646.07
29/08/2024	290824 BACS 2	Pipers Projects Ltd	Membership/Subscription	£24,000.00
29/08/2024	290824 BACS 20	Dataweavers Pty Ltd	Web Services	£3,500.00
29/08/2024	290824 BACS 21	Liquid Recruitment Solutions Limited	Recruitment	£1,074.16
29/08/2024	290824 BACS 23	OVID Consulting Ltd	Professional Contractors and Agencies	£20,166.00
29/08/2024	290824 BACS 24	First Travel Solutions	Business Travel (external) Other	£720.00
29/08/2024	290824 BACS 26	School for Social Entrepreneurs	Professional Contractors and Agencies	£40,000.00
29/08/2024	290824 BACS 27	Place Partners Ltd	Professional Contractors and Agencies	£13,200.00
29/08/2024	290824 BACS 28	Novadoxe Ltd t/a Maddyness	Professional Contractors and Agencies	£15,000.00
29/08/2024	290824 BACS 29	SEOMG Ltd	Professional Contractors and Agencies	£10,665.60
29/08/2024	290824 BACS 3	EC Group	Publishing & Printing	£337.90
29/08/2024	290824 BACS 30	LondonXXI Ltd. T/A ME London Hotel	Catering - business event (offsite)	£9,988.00
29/08/2024	290824 BACS 31	Vista Employer Services Limited	Professional Contractors and Agencies	£3,000.00
29/08/2024	290824 BACS 32	HR Tech Partnership Ltd	Professional Contractors and Agencies	£15,600.00
29/08/2024	290824 BACS 33	Soho House UK Ltd	Catering - business event (offsite)	£454.00
29/08/2024	290824 BACS 34	Heart Productions	Stand hire	£1,154.00
29/08/2024	290824 BACS 4	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£1,981.80

29/08/2024	290824	BACS 6	Astro Communications Ltd	IT/Rental Support	£300.00
29/08/2024	290824	DD 1	Wanstor Ltd	Web Services	£37,131.71
29/08/2024	290824	PRIORITY 1	EP Center Management AB	Rent	£438.85
29/08/2024	290824	EUR 1	LightBlaze GmbH	Licence Fees	£3,945.04
29/08/2024	290824	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£264.82
30/08/2024	BANK REC 30/08/24		Barclaycard Commercial	EUR Barclaycard Spend	£7,054.18
30/08/2024	BANK REC 30/08/24		Barclaycard Commercial	USD Barclaycard Spend	£24,281.56
04/09/2024	BANK REC 04/09/24		Barclaycard Commercial	GBP Barclaycard Spend	£26,898.60
09/09/2024	090924	US USD CAD	RSM Canada LLP	Legal & Professional - Canada	£1,988.42
10/09/2024	BANK REC 10/09/24		HSBC Bank Plc - Bank Charges	Bank Charges	£340.62
12/09/2024	120924	BACS 10	Access UK Ltd	Payroll/HR services	£1,373.23
12/09/2024	120924	BACS 11	Precise Media Monitoring Ltd	IT Licences & Internet Lease	£700.00
12/09/2024	120924	BACS 15	Amazon EU S.a r.l., UK Branch	Sundries	£1,524.36
12/09/2024	120924	BACS 16	Individually Named Supplier	Agency Fees	£720.00
12/09/2024	120924	BACS 17	The Genuine Dining Company Ltd	Client Event Costs	£2,304.30
12/09/2024	120924	BACS 19	Wavemaker Limited	Media Costs	£15,088.05
12/09/2024	120924	BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	£6,002.40
12/09/2024	120924	BACS 20	Selective Travel Management	Staff Travel & Accomodation	£7,242.18
12/09/2024	120924	BACS 21	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£4,950.36
12/09/2024	120924	BACS 22	Rapidity Communications Ltd	Publishing & Printing	£268.00
12/09/2024	120924	BACS 23	Health Assured Ltd	Insurance - Medical/Health	£962.88
12/09/2024	120924	BACS 24	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,470.00
12/09/2024	120924	BACS 26	Office Angels Limited	Professional Contractors & Agencies	£3,608.28
12/09/2024	120924	BACS 27	Signal AI	IT Licences & Internet Lease	£15,925.62
12/09/2024	120924	BACS 28	Sanderson Weatherall LLP	Rent	£60,948.96
12/09/2024	120924	BACS 29	TBP2 Ltd	Professional Contractors and Agencies	£1,520.40
12/09/2024	120924	BACS 3	Daisy Communications Ltd	Telephones (Office)	£1,771.91
12/09/2024	120924	BACS 31	HortDesign	Repairs & maintenance	£300.00
12/09/2024	120924	BACS 36	Pindar Travel Information Systems Limited	Research	£1,248.00
12/09/2024	120924	BACS 37	Anson and Curtis	Catering - business event (offsite)	£1,115.56
12/09/2024	120924	BACS 38	Elephant and Castle Business Forum	Stand hire	£300.00
12/09/2024	120924	BACS 39	NeuroDiverse Online Ltd	Staff training	£360.00
12/09/2024	120924	BACS 4	Medicash Health Benefits Ltd	Staff Benefits	£2,571.37
12/09/2024	120924	BACS 5	Bio Industry Association	Prepayments	£318.00
12/09/2024	120924	BACS 7	Astro Communications Ltd	IT/Rental Support	£3,728.33
12/09/2024	120924	BACS 8	Kiddivouchers	Staff Benefits	£836.20
12/09/2024	120924	BACS 9	BIG	Client Event Costs	£567.60
12/09/2024	120924	EUR 1	European Cities Marketing	Membership/Subscription	£480.40
12/09/2024	120924	EUR 2	Fotografiska Berlin GmbH	Venue Hire	£4,506.15
12/09/2024	120924	EUR 3	Reed Exhibitions Ltd	Client Event Costs	#####
12/09/2024	120924	EUR 4	Start2 Group GmbH	Rent	£554.71
20/09/2024	200924	FASTER 1	UKinbound Limited	Membership/Subscription	£846.00
23/09/2024	230924	DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,188.24
23/09/2024	230924	FASTER 2	Vehicle Wraps (UK) Ltd	Media Costs	£30,000.00
25/09/2024	250924	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£5,951.26
25/09/2024	250924	PRIORITY 1	Dubai World Trade Centre LLC	Stand hire	£14,780.93
25/09/2024	250924	PRIORITY 2	Simul International, inc.	Professional Contractors and Agencies	£2,598.89
25/09/2024	250924	PRIORITY 3	Yokohama Grand InterContinental Hotel	Accommodation (staff)	£4,511.69
26/09/2024	260924	BACS 1	Visit Britain - GBP	Agency Fees	£4,800.00
26/09/2024	260924	BACS 10	HootSuite Media Inc.	Media Costs	£31,718.44
26/09/2024	260924	BACS 11	EC Group	Publishing & Printing	£846.58
26/09/2024	260924	BACS 12	Institute of Directors	Legal & Professional	£950.00
26/09/2024	260924	BACS 13	RSM UK Audit LLP	Professional Services - Audit	£11,028.00
26/09/2024	260924	BACS 14	Astro Communications Ltd	IT/Rental Support	£300.00
26/09/2024	260924	BACS 15	Transparity Solutions Limited	IT Licences & Internet Lease	£3,000.00
26/09/2024	260924	BACS 21	Access UK Ltd	Payroll/HR services	£1,390.12
26/09/2024	260924	BACS 23	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Costs	£2,171.06
26/09/2024	260924	BACS 26	Amazon EU S.a r.l., UK Branch	Sundries	£1,279.70
26/09/2024	260924	BACS 27	Softcat Plc	IT Software/Hardware/Systems/Web Services	£13,126.92
26/09/2024	260924	BACS 28	Corazon Health Limited	Membership/Subscription	£260.00
26/09/2024	260924	BACS 3	Google Ireland Limited	Online Marketing	£547.97
26/09/2024	260924	BACS 30	Wavemaker Limited	Media Costs	£35,777.03
26/09/2024	260924	BACS 31	Selective Travel Management	Staff Travel & Accomodation	£12,424.00
26/09/2024	260924	BACS 32	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£6,914.88
26/09/2024	260924	BACS 33	The Freshground Coffee Service LLP	Repairs & Maintenance	£746.72

26/09/2024	260924	BACS 36	TikTok Information Technologies UK Limited	Media Costs	£928.60
26/09/2024	260924	BACS 38	CCS Media Limited	Office Equipment - IT	£598.06
26/09/2024	260924	BACS 39	Servatech Limited	IT Licences & Internet Lease	£1,068.62
26/09/2024	260924	BACS 4	Deloitte LLP	Legal & Professional	£17,348.49
26/09/2024	260924	BACS 40	Elevations Exhibition & Design Ltd	Postage/Couriers	£96,460.28
26/09/2024	260924	BACS 41	Event Cycle Ltd	Stand hire	£1,458.00
26/09/2024	260924	BACS 42	Dataweavers Pty Ltd	Web Services	£4,200.00
26/09/2024	260924	BACS 43	Sanderson Weatherall LLP	Rent	£60,948.96
26/09/2024	260924	BACS 44	Liquid Recruitment Solutions Limited	Recruitment	£6,195.38
26/09/2024	260924	BACS 45	TBP2 Ltd	Professional Contractors and Agencies	£854.40
26/09/2024	260924	BACS 47	The Creative Comms Co	Staff Engagement	£1,320.00
26/09/2024	260924	BACS 50	Sustainable Ventures	Conferences & Seminars	£32,610.56
26/09/2024	260924	BACS 52	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£64,080.00
26/09/2024	260924	BACS 53	Newable Trade (London) Ltd	Professional Contractors and Agencies	£19,212.00
26/09/2024	260924	BACS 54	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	£27,988.40
26/09/2024	260924	BACS 55	University of the Arts London	Professional Contractors and Agencies	£47,975.00
26/09/2024	260924	BACS 57	The Royal Society	Venue Hire	£1,848.00
26/09/2024	260924	BACS 59	YOUR BUSINESS COMMUNITY	Conferences & Seminars	£298.80
26/09/2024	260924	BACS 6	Daisy Communications Ltd	Telephones (Office)	£1,719.07
26/09/2024	260924	BACS 61	School for Social Entrepreneurs	Professional Contractors and Agencies	£50,000.00
26/09/2024	260924	BACS 62	Watterston Associates Ltd	Research	£1,020.00
26/09/2024	260924	BACS 63	Individually Named Supplier	Temporary staff	£450.00
26/09/2024	260924	BACS 64	Individually Named Supplier	Temporary staff	£450.00
26/09/2024	260924	BACS 65	Hilton London Olympia	External IT Support	£3,262.80
26/09/2024	260924	BACS 66	SEOMG Ltd	Professional Contractors and Agencies	£5,332.80
26/09/2024	260924	BACS 67	TGC Foods	Catering - business event (offsite)	£2,130.30
26/09/2024	260924	BACS 69	The Royal Institution of Great Britain	Catering - business event (offsite)	£26,548.80
26/09/2024	260924	BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	£711.58
26/09/2024	260924	BACS 70	citizenM Glasgow Operations B.V.	Accommodation (external)	£2,091.00
26/09/2024	260924	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	£785.40
26/09/2024	260924	DD 1	Wanstor Ltd	Web Services	£25,974.14
26/09/2024	260924	PRIORITY 1	EP Center Management AB	Rent	£435.67
26/09/2024	260924	PRIORITY 2	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,300.00
26/09/2024	260924	EUR 1	Reed Exhibitions Ltd	Client Event Costs	£1,329.96
26/09/2024	260924	EUR 3	Slush Oy	Conferences & Seminars	£10,113.78
26/09/2024	260924	UK USD 1	MGM Resorts International	Client Event Costs	£65,237.08
26/09/2024	260924	UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	£266.56
26/09/2024	260924	US USD 2	Lockton Companies LLP	Professional Services - Insurance	£1,144.67