

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
02/04/2024	BANK REC 02/04/24	Barclaycard Commercial	USD Barclaycard Spend	£21,322.07
03/04/2024	BANK REC 03/04/24	Barclaycard Commercial	EUR Barclaycard Spend	£2,886.12
04/04/2024	BANK REC 04/04/24	Barclaycard Commercial	GBP Barclaycard Spend	£47,906.09
12/04/2024	120424 BACS 1	Home Grown Limited	Client Event Costs	£2,750.00
17/04/2024	170424 RCPT 3	M&C Saatchi UK Ltd	Professional Contractors & Agencies	£450.00
12/04/2024	BANK REC 12/04/24	HSBC Bank Plc - Bank Charges	Bank Charges	£583.14
19/04/2024	190424 BACS 11	RIBA 1834 Limited	Venue Hire	£15,540.00
19/04/2024	190424 BACS 13	BIG	Client Event Costs	£1,205.04
19/04/2024	190424 BACS 14	Access UK Ltd	Payroll/HR services	£45,671.94
19/04/2024	190424 BACS 16	Nurole Ltd	Agency Fees	£6,000.00
19/04/2024	190424 BACS 17	Individually Named Supplier	Promotional Activity	£4,500.00
19/04/2024	190424 BACS 19	PRgloo Limited	Web Services	£550.00
19/04/2024	190424 BACS 2	The Financial Times Limited	Research	£34,782.00
19/04/2024	190424 BACS 20	BCCP Group	Client Event Costs	£599.75
19/04/2024	190424 BACS 21	Wavemaker Limited	Media Costs	£67,524.68
19/04/2024	190424 BACS 22	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£57,135.47
19/04/2024	190424 BACS 24	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,760.00
19/04/2024	190424 BACS 26	Home Grown Limited	Client Event Costs	£6,663.00
19/04/2024	190424 BACS 29	Individually Named Supplier	Temporary staff	£450.00
19/04/2024	190424 BACS 3	Actors in Industry Ltd	Catering - business event (offsite)	£7,123.20
19/04/2024	190424 BACS 30	Individually Named Supplier	Professional Contractors and Agencies	£525.00
19/04/2024	190424 BACS 31	Individually Named Supplier	Professional Contractors and Agencies	£400.00
19/04/2024	190424 BACS 32	Individually Named Supplier	Temporary staff	£250.00
19/04/2024	190424 BACS 33	Individually Named Supplier	Professional Contractors and Agencies	£500.00
19/04/2024	190424 BACS 34	Individually Named Supplier	Temporary staff	£300.00
19/04/2024	190424 BACS 35	Rachel Erdos Ltd	HR Services	£1,000.00
19/04/2024	190424 BACS 36	Let's Talk Talent Limited	HR Services	£2,277.00
19/04/2024	190424 BACS 37	The Creative Comms Co	Staff Engagement	£1,500.00
19/04/2024	190424 BACS 39	Premier Print and Promotions Limited	Publishing/Printing	£275.15
19/04/2024	190424 BACS 4	Lockton Companies LLP	Professional Services - Insurance	£34,706.68
19/04/2024	190424 BACS 41	Selsdon Estates Op Co Limited	Catering - business event (offsite)	£2,667.81
19/04/2024	190424 BACS 42	SOCIAL PANTRY LTD	Catering - business event (offsite)	£1,188.17
19/04/2024	190424 BACS 43	HortDesign	Repairs & maintenance	£300.00
19/04/2024	190424 BACS 44	Individually Named Supplier	Staff training	£750.00
19/04/2024	190424 BACS 6	Sportcal Global Communications Ltd	Membership/Subscription	£19,200.00
19/04/2024	190424 BACS 7	Deloitte LLP	Legal & Professional	£2,743.20
19/04/2024	190424 BACS 9	Spectra Travel England Ltd	Business Entertainment	£2,400.00
19/04/2024	190424 PRIORITY 1	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£4,000.00
19/04/2024	190424 PRIORITY 2	WorkFlex International B.V	HR Services	£11,968.20
23/04/2024	230424 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,071.65
24/04/2024	240424 BACS 1	Kiddivouchers	Staff Benefits	£931.20
25/04/2024	250424 BACS 1	Visit Britain - GBP	Agency Fees	£3,600.00
25/04/2024	250424 BACS 10	Daisy Communications Ltd	Telephones (Office)	£1,776.20
25/04/2024	250424 BACS 12	2B DMC UK Ltd	Familiarisation Trips	£14,254.99
25/04/2024	250424 BACS 13	Nom IQ Ltd t/a Com Laude	Web Services	£511.80
25/04/2024	250424 BACS 14	Capital Computer Care	Cleaning	£520.98
25/04/2024	250424 BACS 15	Medicash Health Benefits Ltd	Staff Benefits	£2,346.85
25/04/2024	250424 BACS 16	EC Group	Publishing & Printing	£359.59
25/04/2024	250424 BACS 17	LinkedIn Ireland Unlimited Company	Promotional Activity	£897.57
25/04/2024	250424 BACS 19	RSM UK Audit LLP	Professional Services - Audit	£3,684.00
25/04/2024	250424 BACS 20	Belmont Press Ltd	Printing/Publishing	£450.60
25/04/2024	250424 BACS 21	Individually Named Supplier	Agency Fees	£720.00
25/04/2024	250424 BACS 22	Astro Communications Ltd	IT/Rental Support	£300.00
25/04/2024	250424 BACS 26	Greater London Hire Ltd	Courier/Taxi Service	£685.53
25/04/2024	250424 BACS 27	Oxford Economics Ltd	Online Database Services	£12,105.66
25/04/2024	250424 BACS 28	Access UK Ltd	Payroll/HR services	£1,260.54
25/04/2024	250424 BACS 3	Dell Corporation Ltd	IT Consumables	£4,811.55
25/04/2024	250424 BACS 31	Think Fresh Studio	Agency Fees	£4,425.00
25/04/2024	250424 BACS 32	Amazon EU S.a r.l., UK Branch	Sundries	£1,427.34

25/04/2024	250424	BACS 33	Softcat Plc	IT Software/Hardware/Systems/Web Services	£11,958.43
25/04/2024	250424	BACS 34	Corazon Health Limited	Membership/Subscription	£400.00
25/04/2024	250424	BACS 36	Equantiis	Agency Fees	£86,400.00
25/04/2024	250424	BACS 37	WM Reply Ltd	Agency Fees	£4,950.00
25/04/2024	250424	BACS 38	British Medical Association	Client Event Costs	£282.00
25/04/2024	250424	BACS 4	Chubb Fire & Security Ltd	Repairs & Maintenance	£1,102.44
25/04/2024	250424	BACS 40	SmartSurvey Ltd	Agency Fees	£21,384.00
25/04/2024	250424	BACS 42	Selective Travel Management	Staff Travel & Accommodation	£799.69
25/04/2024	250424	BACS 44	Rapidity Communications Ltd	Publishing & Printing	£373.20
25/04/2024	250424	BACS 45	The Freshground Coffee Service LLP	Repairs & Maintenance	£451.85
25/04/2024	250424	BACS 47	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£1,590.00
25/04/2024	250424	BACS 48	TikTok Information Technologies UK Limited	Media Costs	£2,598.29
25/04/2024	250424	BACS 5	Harrow Green Limited	Storage Costs	£1,293.48
25/04/2024	250424	BACS 50	CCS Media Limited	Office Equipment - IT	£8,255.45
25/04/2024	250424	BACS 52	Servatech Limited	IT Licences & Internet Lease	£1,039.68
25/04/2024	250424	BACS 53	Dataweavers Pty Ltd	Web Services	£3,500.00
25/04/2024	250424	BACS 56	Individually Named Supplier	Recruitment	£1,500.00
25/04/2024	250424	BACS 57	Liquid Recruitment Solutions Limited	Recruitment	£12,945.60
25/04/2024	250424	BACS 59	TBP2 Ltd	Professional Contractors and Agencies	£408.00
25/04/2024	250424	BACS 6	Google Ireland Limited	Online Marketing	£2,963.94
25/04/2024	250424	BACS 61	Brian Marketing Ltd	Temporary staff	£480.00
25/04/2024	250424	BACS 62	Let's Talk Talent Limited	HR Services	£4,200.00
25/04/2024	250424	BACS 63	Gamma Business Communications Limited	Telephones (Office)	£1,071.65
25/04/2024	250424	BACS 64	Individually Named Supplier	Professional Contractors and Agencies	£1,500.00
25/04/2024	250424	BACS 68	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
25/04/2024	250424	BACS 7	Dotmailer Ltd	Web Services	£3,323.84
25/04/2024	250424	BACS 72	Innovation City (London) Ltd	Venue Hire	£2,500.00
25/04/2024	250424	BACS 73	Place Partners Ltd	Professional Contractors and Agencies	£13,200.00
25/04/2024	250424	BACS 9	Informa UK Limited	Recruitment	£13,049.40
25/04/2024	250424	DD 1	Wanstor Ltd	Web Services	£41,150.64
25/04/2024	250424	DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	£37,643.95
25/04/2024	250424	PRIORITY 1	Stockholmsnorrskenet AB	Venue Hire	£743.20
29/04/2024	290424	BACS 1	Fora Space Ltd	Client Event Costs	£270.00
19/04/2024	190424	EUR 2	Merantix AG	Service Office Rental - Germany	£899.13
22/04/2024	220424	EUR 1	European Cities Marketing	Membership/Subscription	£794.66
25/04/2024	250424	EUR 1	Canto GmbH	Subscriptions/ Memberships	£10,339.96
25/04/2024	250424	EUR 2	European Cities Marketing	Membership/Subscription	£4,041.79
25/04/2024	250424	EUR 3	European Cities Marketing	Membership/Subscription	£1,866.76
25/04/2024	250424	EUR 4	Dealroom.co B.V.	Membership/Subscription	£23,120.40
25/04/2024	250424	EUR 5	dhpg GmbH	HR Services	£993.32
19/04/2024	190424	UK USD 1	Lockton Companies LLP	Professional Services - Insurance	£1,801.62
19/04/2024	190424	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£269.31
25/04/2024	250424	UK USD 2	Artlist Ltd	Prepayments	£2,574.26
25/04/2024	250424	UK USD 3	Arena Destination Marketing LLC	Client Event Costs	£4,962.38
29/04/2024	BANK REC 29/04/24		Barclaycard Commercial	USD Barclaycard Spend	£26,535.24
19/04/2024	190424	US USD 1	Austin Capital	HR Services - USA	£625.88
30/04/2024	BANK REC 30/04/24		Barclaycard Commercial	EUR Barclaycard Spend	£4,212.49
07/05/2024	BANK REC 07/05/24		Barclaycard Commercial	GBP Barclaycard Spend	£42,419.04
08/05/2024	080524	PRIORITY 1	Stockholms Handelskammare Service AB	Venue Hire	£2,944.92
08/05/2024	080524	PRIORITY 2	EP Center Management AB	Rent	£434.37
08/05/2024	080524	EUR 1	British Embassy Helsinki	Catering - business event (offsite)	£812.84
08/05/2024	080524	EUR 2	British Embassy Paris, France	Prepayments	£2,134.56
08/05/2024	080524	EUR 3	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£25,585.72
08/05/2024	080524	EUR 4	Regent Exhibitions Ltd	Client Event Costs	£160,394.47
08/05/2024	080524	UK USD 1	OwnBackup, Inc.	Licence Fees	£3,430.35
13/05/2024	090524	BACS 1	Lockton Companies LLP	Professional Services - Insurance	£44,277.94
13/05/2024	090524	BACS 10	Kiddivouchers	Staff Benefits	£931.20
13/05/2024	090524	BACS 11	Best Companies Limited	Learning & Development	£1,200.00
13/05/2024	090524	BACS 15	WM Reply Ltd	Agency Fees	£18,810.00
13/05/2024	090524	BACS 17	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	£8,216.66

13/05/2024	090524 BACS 18	Health Assured Ltd	Insurance - Medical/Health	£1,740.96
13/05/2024	090524 BACS 2	Deloitte LLP	Legal & Professional	£8,427.06
13/05/2024	090524 BACS 23	Elevations Exhibition & Design Ltd	Postage/Couriers	£97,108.14
13/05/2024	090524 BACS 24	Sanderson Weatherall LLP	Rent	£60,948.96
13/05/2024	090524 BACS 25	Liquid Recruitment Solutions Limited	Recruitment	£2,095.20
13/05/2024	090524 BACS 26	Cognni Limited	Prepayments	£13,800.00
13/05/2024	090524 BACS 27	HortDesign	Repairs & maintenance	£300.00
13/05/2024	090524 BACS 3	Leeming Pilkington Limited	Office Consumables/Sundries	£296.91
13/05/2024	090524 BACS 33	Home Grown Ltd	Venue Hire	£600.00
13/05/2024	090524 BACS 34	Watterston Associates Ltd	Research	£4,999.99
13/05/2024	090524 BACS 36	Ribbonworks Ltd	Publishing/Printing	£273.60
13/05/2024	090524 BACS 4	EC Safety Solutions Ltd	Office Health & Safety	£459.00
13/05/2024	090524 BACS 5	Medicash Health Benefits Ltd	Staff Benefits	£2,421.79
13/05/2024	090524 BACS 6	Bio Industry Association	Prepayments	£1,458.00
13/05/2024	090524 BACS 7	Institute of Directors	Legal & Professional	£475.00
13/05/2024	090524 BACS 9	Astro Communications Ltd	IT/Rental Support	£10,332.00
13/05/2024	BANK REC 13/05/24	HSBC Bank Plc - Bank Charges	Bank Charges	£379.26
16/05/2024	160524 FASTER 1	RIBA 1834 Limited	Venue Hire	£2,264.80
17/05/2024	170524 UK USD 1	Dish Functional, Inc	Catering - business event (offsite)	£2,892.83
20/05/2024	200524 EUR 1	Forward Data SL	Online Database Services	£10,388.49
20/05/2024	200524 EUR 2	Meeting Media Company bvba	Media Costs	£2,988.39
23/05/2024	230524 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£295.49
23/05/2024	230524 BACS 10	Astro Communications Ltd	IT/Rental Support	£300.00
23/05/2024	230524 BACS 13	Greater London Hire Ltd	Courier/Taxi Service	£595.82
23/05/2024	230524 BACS 14	Access UK Ltd	Payroll/HR services	£2,743.26
23/05/2024	230524 BACS 17	Think Fresh Studio	Agency Fees	£2,550.00
23/05/2024	230524 BACS 18	Amazon EU S.a r.l., UK Branch	Sundries	£2,194.50
23/05/2024	230524 BACS 19	Corazon Health Limited	Membership/Subscription	£250.00
23/05/2024	230524 BACS 20	Individually Named Supplier	Agency Fees	£1,080.00
23/05/2024	230524 BACS 21	WM Reply Ltd	Agency Fees	£30,195.00
23/05/2024	230524 BACS 24	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£6,882.32
23/05/2024	230524 BACS 26	The Freshground Coffee Service LLP	Repairs & Maintenance	£451.85
23/05/2024	230524 BACS 27	Individually Named Supplier	Agency Fees	£1,200.00
23/05/2024	230524 BACS 28	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£5,913.60
23/05/2024	230524 BACS 29	TikTok Information Technologies UK Limited	Media Costs	£998.95
23/05/2024	230524 BACS 3	Dotmailer Ltd	Web Services	£9,971.39
23/05/2024	230524 BACS 31	Fora Space Ltd	Client Event Costs	£2,220.00
23/05/2024	230524 BACS 32	Mr Bamboo Cup Ltd	Staff Engagement	£1,343.40
23/05/2024	230524 BACS 35	Servatech Limited	IT Licences & Internet Lease	£1,062.86
23/05/2024	230524 BACS 36	Dataweavers Pty Ltd	Web Services	£3,500.00
23/05/2024	230524 BACS 38	Liquid Recruitment Solutions Limited	Recruitment	£1,047.60
23/05/2024	230524 BACS 39	GoTo Technologies UK Limited	External IT Support	£388.80
23/05/2024	230524 BACS 4	Deloitte LLP	Legal & Professional	£684.08
23/05/2024	230524 BACS 41	The Creative Comms Co	Staff Engagement	£1,650.00
23/05/2024	230524 BACS 45	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
23/05/2024	230524 BACS 46	Cognni Limited	Prepayments	£60,000.00
23/05/2024	230524 BACS 47	EKOS Consulting (UK) Ltd t/a ekosgen	Research	£23,772.40
23/05/2024	230524 BACS 49	Promo2u Limited	Publishing/Printing	£979.08
23/05/2024	230524 BACS 5	Daisy Communications Ltd	Telephones (Office)	£1,729.39
23/05/2024	230524 BACS 50	YOUR BUSINESS COMMUNITY	Conferences & Seminars	£329.00
23/05/2024	230524 BACS 51	School for Social Entrepreneurs	Professional Contractors and Agencies	£110,000.00
23/05/2024	230524 BACS 52	Place Partners Ltd	Professional Contractors and Agencies	£13,200.00
23/05/2024	230524 BACS 56	On Street Agency Ltd	Prepayments	£15,332.98
23/05/2024	230524 BACS 57	Professional Community Services Ltd	Conferences & Seminars	£3,475.00
23/05/2024	230524 BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£319.16
23/05/2024	230524 BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	£732.99
23/05/2024	230524 BACS 8	EC Safety Solutions Ltd	Office Health & Safety	£675.00
23/05/2024	230524 BACS 9	EC Group	Publishing & Printing	£284.65
23/05/2024	230524 DD 1	Peac Uk Ltd	Office Equipment	£787.20
23/05/2024	230524 PRIORITY 1	Individually Named Supplier	Professional Contractors and Agencies	£392.90

23/05/2024	230524 PRIORITY 2	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	£2,000.00
23/05/2024	230524 EUR 1	Axiom Marketing by Parker company	Agency Fees	£16,308.06
23/05/2024	230524 UK USD 1	OwnBackup, Inc.	Licence Fees	£6,650.68
24/05/2024	240524 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£9,312.85
25/05/2024	290524 FASTER 1	Creative Live	Prepayments	£4,503.25
26/05/2024	300524 DD 1	Wanstor Ltd	Web Services	£44,532.28
27/05/2024	BANK REC 30/05/24	Barclaycard Commercial	EUR Barclaycard Spend	£5,972.35
28/05/2024	BANK REC 30/05/24	Barclaycard Commercial	USD Barclaycard Spend	£32,705.53
04/06/2024	BANK REC 04/06/24	Barclaycard Commercial	GBP Barclaycard Spend	£41,490.45
06/06/2024	060624 BACS 1	Deloitte LLP	Legal & Professional	£2,290.20
06/06/2024	060624 BACS 10	King's College London	Professional Contractors and Agencies	£1,059.46
06/06/2024	060624 BACS 12	Total Merchandise Ltd	Promotional Activity	£478.73
06/06/2024	060624 BACS 13	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£360.00
06/06/2024	060624 BACS 14	Wavemaker Limited	Media Costs	£22,848.00
06/06/2024	060624 BACS 15	Rapidity Communications Ltd	Publishing & Printing	£2,066.40
06/06/2024	060624 BACS 17	Individually Named Supplier	Agency Fees	£720.00
06/06/2024	060624 BACS 18	CCS Media Limited	Office Equipment - IT	£10,548.00
06/06/2024	060624 BACS 19	Esports Insider Limited	Media Costs	£8,400.00
06/06/2024	060624 BACS 20	All Interactive Ltd	Temporary staff	£1,800.00
06/06/2024	060624 BACS 21	Sanderson Weatherall LLP	Rent	£121,365.63
06/06/2024	060624 BACS 22	Liquid Recruitment Solutions Limited	Recruitment	£2,095.20
06/06/2024	060624 BACS 25	HortDesign	Repairs & maintenance	£300.00
06/06/2024	060624 BACS 27	Code Software UK Ltd	Web Services	£2,160.00
06/06/2024	060624 BACS 28	Manak Solicitors	Legal & Professional	£600.00
06/06/2024	060624 BACS 29	kiayas.out.again	Temporary staff	£500.00
06/06/2024	060624 BACS 3	Greater London Authority	Professional Contractors and Agencies	£50,730.36
06/06/2024	060624 BACS 30	The AFO Network Limited T/A Opinion Matters	Research	£12,240.00
06/06/2024	060624 BACS 31	Landmark Hotel London Limited	External IT Support	£10,588.80
06/06/2024	060624 BACS 32	Outward Capital LLP	Catering - business event (offsite)	£290.40
06/06/2024	060624 BACS 33	Noonah Marketing Limited	Prepayments	£4,000.00
06/06/2024	060624 BACS 4	Spalding Goobey Associates	Recruitment	£7,992.00
06/06/2024	060624 BACS 5	Belmont Press Ltd	Printing/Publishing	£857.62
06/06/2024	060624 BACS 7	Progress Furnishing Systems Ltd	Repairs & Maintenance	£9,519.05
06/06/2024	060624 BACS 9	The Hoxton (Shoreditch) Ltd	Prepayments	£2,600.00
06/06/2024	060624 BACS 1A	Individually Named Supplier	Professional Contractors and Agencies	£606.25
06/06/2024	060624 EUR 2	Verwaltungs-Berufsgenossenschaft VBG	Insurance - Medical/Health	£3,147.06
06/06/2024	060624 UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£266.96
07/06/2024	070624 FASTER 4	Creative Live	Prepayments	£4,345.92
07/06/2024	070624 FASTER 5	EventPro Solutions Ltd	External IT Support	£6,138.00
07/06/2024	070624 FASTER 6	Gather & Gather Ltd	Catering - business event (offsite)	£18,060.12
07/06/2024	070624 FASTER 7	Somerset House Enterprises Ltd	Venue Hire	£9,440.00
07/06/2024	070624 FASTER 8	Connect Catering Ltd	Catering - business event (offsite)	£1,025.29
07/06/2024	070624 PRIORITY 1	EP Center Management AB	Rent	£444.77
11/06/2024	110624 BACS 1	Senate House Services Ltd	Venue Hire	£443.10
12/06/2024	120624 FASTER 1	37-41 Mortimer Opco Ltd	Venue Hire	£3,652.50
14/06/2024	BANK REC 14/06/24	HSBC Bank Plc - Bank Charges	Bank Charges	£421.34
17/06/2024	170624 US USD 1	Vital Health Savings Plan	Canadian Health Services	£641.36
17/06/2024	170624 US USD 2	RSM Canada LLP	Legal & Professional - Canada	£1,407.95
20/06/2024	200624 FASTER 1	Keystone Law Limited	Legal & Professional	£720.00
20/06/2024	200624 FASTER 2	Kiddivouchers	Staff Benefits	£836.20
20/06/2024	200624 PRIORITY 1	Shanghai Vplus PR Communication Ltd	Media Costs	£29,193.57
20/06/2024	200624 PRIORITY 2	Elements Stockholm AB	Catering - business event (offsite)	£250.00
20/06/2024	200624 PRIORITY 3	Start2 Group GmbH	Rent	£800.00
20/06/2024	200624 BACS 1	Google Ireland Limited	Online Marketing	£1,267.23
20/06/2024	200624 BACS 10	Medicash Health Benefits Ltd	Staff Benefits	£2,446.72
20/06/2024	200624 BACS 11	SmallCarBigCity Ltd	Taxi/Courier Service	£780.30
20/06/2024	200624 BACS 12	Belmont Press Ltd	Printing/Publishing	£376.80
20/06/2024	200624 BACS 13	Individually Named Supplier	Agency Fees	£720.00
20/06/2024	200624 BACS 14	Astro Communications Ltd	IT/Rental Support	£300.00
20/06/2024	200624 BACS 20	Access UK Ltd	Payroll/HR services	£1,345.09

20/06/2024	200624 BACS 24	Think Fresh Studio	Agency Fees	£2,625.00
20/06/2024	200624 BACS 25	Amazon EU S.a r.l., UK Branch	Sundries	£737.97
20/06/2024	200624 BACS 26	Individually Named Supplier	Agency Fees	£1,080.00
20/06/2024	200624 BACS 29	Promise Promo Ltd	Merchandise	£867.60
20/06/2024	200624 BACS 3	Deloitte LLP	Legal & Professional	£6,981.09
20/06/2024	200624 BACS 30	WM Reply Ltd	Agency Fees	£23,265.00
20/06/2024	200624 BACS 32	People Puzzles Ltd	HR Services - UK	£7,500.00
20/06/2024	200624 BACS 35	Selective Travel Management	Staff Travel & Accomodation	£3,472.22
20/06/2024	200624 BACS 36	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	£430.41
20/06/2024	200624 BACS 37	Rapidity Communications Ltd	Publishing & Printing	£1,051.20
20/06/2024	200624 BACS 38	The Freshground Coffee Service LLP	Repairs & Maintenance	£1,628.63
20/06/2024	200624 BACS 4	Daisy Communications Ltd	Telephones (Office)	£1,712.28
20/06/2024	200624 BACS 40	TikTok Information Technologies UK Limited	Media Costs	£999.44
20/06/2024	200624 BACS 42	Downe Catering Limited	Client Event Costs	£707.69
20/06/2024	200624 BACS 43	Servatech Limited	IT Licences & Internet Lease	£1,046.16
20/06/2024	200624 BACS 44	Dataweavers Pty Ltd	Web Services	£3,500.00
20/06/2024	200624 BACS 45	Evolve Events & Venues Ltd	Professional Contractors and Agencies	£1,800.00
20/06/2024	200624 BACS 48	Liquid Recruitment Solutions Limited	Recruitment	£2,095.20
20/06/2024	200624 BACS 5	Nom IQ Ltd t/a Com Laude	Web Services	£533.28
20/06/2024	200624 BACS 50	Rachel Erdos Ltd	HR Services	£500.00
20/06/2024	200624 BACS 51	GoTo Technologies UK Limited	External IT Support	£4,436.78
20/06/2024	200624 BACS 53	The Creative Comms Co	Staff Engagement	£1,320.00
20/06/2024	200624 BACS 54	Individually Named Supplier	Web Services	£400.00
20/06/2024	200624 BACS 55	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	£60,000.00
20/06/2024	200624 BACS 59	Home Grown Ltd	Venue Hire	£510.19
20/06/2024	200624 BACS 6	Leeming Pilkington Limited	Office Consumables/Sundries	£733.37
20/06/2024	200624 BACS 61	Individually Named Supplier	Temporary staff	£450.00
20/06/2024	200624 BACS 62	Individually Named Supplier	Temporary staff	£450.00
20/06/2024	200624 BACS 63	Nushboo Online LTD	Temporary staff	£450.00
20/06/2024	200624 BACS 65	SEOMG Ltd	Professional Contractors and Agencies	£5,332.80
20/06/2024	200624 BACS 66	72 point LTD	Research	£4,440.00
20/06/2024	200624 BACS 69	University of Oxford	Staff training	£4,400.00
20/06/2024	200624 BACS 7	EC Safety Solutions Ltd	Office Health & Safety	£1,087.80
20/06/2024	200624 BACS 8	Reward Gateway (UK) Ltd	HR Services	£9,000.00
20/06/2024	200624 UK USD 1	Skedda, Inc.	Prepayments	£7,577.83
20/06/2024	200624 UK USD 3	Excelsior Integrated Inc	Fulfilment/Distribution	£266.96
20/06/2024	200624 UK USD 5	SharinPix	Licence Fees	£2,755.97
20/06/2024	200624 US USD 1	Albrecht, Viggiano, Zureck & Company, PC	Auditors rem- Audit Fee	£3,101.44
24/06/2024	240624 DD 1	Gamma Business Communications Limited	Telephones (Office)	£1,167.58
25/06/2024	250624 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£8,617.61
27/06/2024	270624 DD 1	Wanstor Ltd	Web Services	£31,305.00