

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
02/10/2023	021023 FASTER 1	Let's Talk Talent Limited	HR Services	12,282.00
02/10/2023	021023 PRIORITY 1	Radisson Blu Hotel	Accommodation (staff)	993.65
05/10/2023	051023 PRIORITY 1	Yokohama Grand InterContinental Hotel	Accommodation (staff + external)	5,532.47
05/10/2023	BANK REC 05/10/23	Barclaycard Commercial	GBP Barclaycard Spend	35,334.22
09/10/2023	091023 PRIORITY 1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	11,938.10
10/10/2023	101023 PRIORITY 1	Elevations Exhibition & Design Ltd	Postage/Couriers	281,593.20
10/10/2023	101023 PRIORITY 2	Imex America Ltd	Client Event Costs	121,184.42
10/10/2023	101023 PRIORITY 3	Dubai World Trade Centre LLC	Venue Hire	35,962.42
10/10/2023	BANK REC 10/10/23	HSBC Bank Plc - Bank Charges	Bank Charges	365.58
11/10/2023	111023 PRIORITY EUR	Reed Exhibitions Ltd	Client Event Costs	148,441.21
11/10/2023	111023 PRIORRTY JPY	Tohghashi co., Ltd.	Venue Hire + Stand Hire	17,108.08
12/10/2023	121023 BACS 1 B	Peanut & Crumb Limited	Publishing & Printing	10,718.40
12/10/2023	121023 BACS 1	DJS Research Ltd	Online Marketing	3,600.00
12/10/2023	121023 BACS 10	IET Services Limited	Client Event Costs	327.00
12/10/2023	121023 BACS 11	Individually Named Supplier	Agency Fees	900.00
12/10/2023	121023 BACS 12	Transparity Solutions Limited	IT Licences & Internet Lease	732.00
12/10/2023	121023 BACS 13	Kiddivouchers	Staff Benefits	931.20
12/10/2023	121023 BACS 15	BIG	Client Event Costs	512.52
12/10/2023	121023 BACS 17	Opus Network Services Ltd t/a Opus Networks	Telephone Services	756.46
12/10/2023	121023 BACS 18	Identity Events Management Ltd	Sundries	1,289.01
12/10/2023	121023 BACS 19	Equantiis	Agency Fees	7,200.00
12/10/2023	121023 BACS 20	The Windsor Leadership Trust ta Windsor Leadership	Learning & Development	4,680.00
12/10/2023	121023 BACS 22	Wavemaker Limited	Media Costs	34,878.00
12/10/2023	121023 BACS 24	Health Assured Ltd	Insurance - Medical/Health	277.20
12/10/2023	121023 BACS 27	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	5,958.00
12/10/2023	121023 BACS 28	CCS Media Limited	Office Equipment - IT	5,378.75
12/10/2023	121023 BACS 29	M&C Saatchi UK Ltd	Professional Contractors & Agencies	19,875.91
12/10/2023	121023 BACS 3	Duke's Court Travel Ltd	Travel Services	29,692.52
12/10/2023	121023 BACS 30	Downe Catering Limited	Client Event Costs	563.89
12/10/2023	121023 BACS 34	Esports Insider Limited	Media Costs	8,400.00
12/10/2023	121023 BACS 35	Liquid Recruitment Solutions Limited	Recruitment	3,330.00
12/10/2023	121023 BACS 36	Starfish Search Limited	Recruitment	12,160.00
12/10/2023	121023 BACS 38	The Creative Comms Co	Staff Engagement	1,350.00
12/10/2023	121023 BACS 39	PIB Insurance Brokers	Professional Contractors and Agencies	3,519.00
12/10/2023	121023 BACS 40	Nice Chaps Ltd	Subscriptions/ Memberships	8,982.00
12/10/2023	121023 BACS 43	CityDays / Lattice Ltd	Staff Engagement	2,950.00
12/10/2023	121023 BACS 46	Riva Media Ltd	Professional Contractors and Agencies	3,600.00
12/10/2023	121023 BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	576.00
12/10/2023	121023 BACS 8	Medicash Health Benefits Ltd	Staff Benefits	2,081.35
12/10/2023	121023 BACS 9	EC Group	Publishing & Printing	1,603.74
20/10/2023	201023 PRIORITY 2	WorkFlex International B.V	HR Services	1,110.00
20/10/2023	201023 PRIORITY 3	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	6,000.00
23/10/2023	231023 PRIORITY 1	TCI Research Ltd	Research	8,750.00
23/10/2023	231023 DD 1	Gamma Business Communications Limited	Telephones (Office)	969.10
26/10/2023	261023 BACS 1	NLA Media Access Limited	Licence Fees	10,817.04
26/10/2023	261023 BACS 10	Nom IQ Ltd t/a Com Laude	Web Services	1,239.00
26/10/2023	261023 BACS 11	Compass Contract Services (UK) Ltd	Client Event Costs	24,784.80
26/10/2023	261023 BACS 13	Capital Computer Care	Cleaning	463.08
26/10/2023	261023 BACS 14	EC Safety Solutions Ltd	Office Health & Safety	375.00
26/10/2023	261023 BACS 15	RSM UK Audit LLP	Professional Services - Audit	6,618.00
26/10/2023	261023 BACS 16	Belmont Press Ltd	Printing/Publishing	571.98
26/10/2023	261023 BACS 17	Astro Communications Ltd	IT/Rental Support	300.00
26/10/2023	261023 BACS 21	GREEN & FORTUNE LTD	Client Event Costs	1,663.52
26/10/2023	261023 BACS 23	Access UK Ltd	Payroll/HR services	1,169.35
26/10/2023	261023 BACS 28	Amazon EU S.a r.l., UK Branch	Sundries	1,070.26
26/10/2023	261023 BACS 29	PRgloo Limited	Web Services	550.00
26/10/2023	261023 BACS 3	Dotmailer Ltd	Web Services	3,323.84
26/10/2023	261023 BACS 31	Equantiis	Agency Fees	16,800.00
26/10/2023	261023 BACS 32	WM Reply Ltd	Agency Fees	61,380.00
26/10/2023	261023 BACS 34	Convergent Technology Ltd	Office Equipment - IT	393.60
26/10/2023	261023 BACS 35	The Talent Set Limited	Agency Fees	12,480.00
26/10/2023	261023 BACS 37	The Freshground Coffee Service LLP	Repairs & Maintenance	406.50
26/10/2023	261023 BACS 39	Samuel Packham	Agency Fees	600.00
26/10/2023	261023 BACS 4	Historic Royal Palaces Enterprises Ltd	Venue Hire	16,800.00
26/10/2023	261023 BACS 40	Individually Named Supplier	Agency Fees	900.00

26/10/2023	261023	BACS 41	Individually Named Supplier	Agency Fees	600.00
26/10/2023	261023	BACS 42	GV Media Group Ltd	Promotional Activity	838.80
26/10/2023	261023	BACS 44	TikTok Information Technologies UK Limited	Media Costs	1,500.00
26/10/2023	261023	BACS 46	CCS Media Limited	Office Equipment - IT	6,098.76
26/10/2023	261023	BACS 49	Servatech Limited	IT Licences & Internet Lease	1,062.19
26/10/2023	261023	BACS 5	Duke's Court Travel Ltd	Travel Services	9,009.55
26/10/2023	261023	BACS 50	Elevations Exhibition & Design Ltd	Postage/Couriers	2,311.07
26/10/2023	261023	BACS 52	Dataweavers Pty Ltd	Web Services	3,500.00
26/10/2023	261023	BACS 53	Kubi Kalloo Ltd	Professional Contractors and Agencies	26,424.00
26/10/2023	261023	BACS 54	Propel London Ltd	Recruitment	7,353.00
26/10/2023	261023	BACS 55	Reliable Networks Ltd	Professional Contractors and Agencies	3,783.00
26/10/2023	261023	BACS 57	Liquid Recruitment Solutions Limited	Recruitment	6,660.00
26/10/2023	261023	BACS 6	Deloitte LLP	Legal & Professional	4,959.30
26/10/2023	261023	BACS 61	Individually Named Supplier	Professional Contractors and Agencies	4,500.00
26/10/2023	261023	BACS 65	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	18,000.00
26/10/2023	261023	BACS 69	Individually Named Supplier	Media Costs	385.69
26/10/2023	261023	BACS 7	Daisy Communications Ltd	Telephones (Office)	1,080.94
26/10/2023	261023	BACS 70	DEKEGO Group Ltd T/A New Horizons	Professional Contractors and Agencies	408.00
26/10/2023	261023	BACS 71	Arch Light Cinemas Ltd	Venue Hire	13,800.00
26/10/2023	261023	BACS 72	Fearless Futures LTD	Professional Contractors and Agencies	3,000.00
26/10/2023	261023	BACS 8	Pipers Projects Ltd	Membership/Subscription	4,482.00
26/10/2023	261023	DD 1	Wanstor Ltd	Web Services	49,450.91
26/10/2023	261023	DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	6,951.34
03/10/2023	BANK REC 03/10/23		Barclaycard Commercial	EUR Barclaycard Spend	3,368.91
23/10/2023	231023	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	2,550.69
23/10/2023	231023	EUR 2	Die Schneiderei GmbH	Professional Contractors and Agencies	6,321.92
23/10/2023	231023	EUR 3	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	692.53
23/10/2023	231023	EUR 4	Merantix AG	Service Office Rental - Germany	911.22
30/10/2023	BANK REC 30/10/23		Barclaycard Commercial	EUR Barclaycard Spend	3,026.76
13/10/2023	131023	UK USD 1	MGM Resorts International	Client Event Costs	59,040.50
17/10/2023	171023	UK USD 1	MGM Resorts International	Client Event Costs	10,038.24
20/10/2023	201023	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	286.91
20/10/2023	201023	UK USD 2	Spellbound Productions II LLC	Staff training	2,047.50
20/10/2023	201023	UK USD 3	ERI Economic Research Institute Inc.	Online Database Services	5,729.16
20/10/2023	201023	UK USD 5	The Complete Package, Inc	Publishing/Printing	2,780.97
20/10/2023	201023	UK USD 6	Individually Named Supplier	Professional Contractors & Agencies	368.88
27/10/2023	271023	CAD 1	En Ville Client Event Cost Design and Catering	Client Event Costs	3,293.58
02/10/2023	BANK REC 02/10/23		Barclaycard Commercial	USD Barclaycard Spend	16,711.57
30/10/2023	BANK REC 30/10/23		Barclaycard Commercial	USD Barclaycard Spend	24,584.90
01/11/2023	011123	FASTER 1	Selsdon Estates Op Co Limited	Accommodation (external)	25,382.81
03/11/2023	031123	BACS 1	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	48,600.00
06/11/2023	061123	BACS 1	Selsdon Estates Op Co Limited	Office Rent	50,765.63
06/11/2023	BANK REC 06/11/23		Barclaycard Commercial	GBP Barclaycard Spend	46,793.30
07/11/2023	071123	FASTER 1	Vibration Group	External IT Support	9,252.00
07/11/2023	071123	FASTER 2	Dish Catering Limited	Client Event Costs	23,788.80
09/11/2023	091123	BACS 11	Opus Network Services Ltd t/a Opus Networks	Telephone Services	755.22
09/11/2023	091123	BACS 13	Amazon EU S.a r.l., UK Branch	Sundries	265.90
09/11/2023	091123	BACS 16	Selective Travel Management	Staff Travel & Accommodation	4,328.71
09/11/2023	091123	BACS 17	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accommodation	4,056.63
09/11/2023	091123	BACS 18	Individually Named Supplier	Agency Fees	1,200.00
09/11/2023	091123	BACS 19	The Hiring Hub Limited	Recruitment	8,116.04
09/11/2023	091123	BACS 2	Appropriate Plants	Repairs and maintenance	271.96
09/11/2023	091123	BACS 20	CCS Media Limited	Office Equipment - IT	6,804.28
09/11/2023	091123	BACS 21	Peac Uk Ltd	Office Equipment	787.20
09/11/2023	091123	BACS 23	SeeHearSpeakUp Limited	Professional Contractors and Agencies	990.00
09/11/2023	091123	BACS 24	Sanderson Weatherall LLP	Rent	60,948.96
09/11/2023	091123	BACS 25	Liquid Recruitment Solutions Limited	Recruitment	324.00
09/11/2023	091123	BACS 26	Individually Named Supplier	Professional Contractors and Agencies	400.00
09/11/2023	091123	BACS 27	Identity Events Management Ltd	Event Costs	11,400.00
09/11/2023	091123	BACS 29	Buff Motion Ltd	Professional Contractors and Agencies	5,640.00
09/11/2023	091123	BACS 3	Duke's Court Travel Ltd	Travel Services	742.95
09/11/2023	091123	BACS 30	Nice Chaps Ltd	Subscriptions/ Memberships	479.95
09/11/2023	091123	BACS 31	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	48,600.00
09/11/2023	091123	BACS 32	First Travel Solutions	Business Travel (external) Other	4,911.00
09/11/2023	091123	BACS 5	Medicash Health Benefits Ltd	Staff Benefits	2,197.60
09/11/2023	091123	BACS 6	EC Group	Publishing & Printing	401.71

09/11/2023	091123 BACS 7	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	1,727.90
09/11/2023	091123 BACS 8	Transparity Solutions Limited	IT Licences & Internet Lease	393.08
09/11/2023	091123 BACS 9	Kiddivouchers	Staff Benefits	931.20
10/11/2023	BANK REC 10/11/23	HSBC Bank Plc - Bank Charges	Bank Charges	371.86
10/11/2023	BANK REC 10/11/23	HMRC	Q2 VAT 23/24	209,416.31
13/11/2023	131123 BACS 1	Playroll Limited	HR Services	9,936.00
13/11/2023	131123 BACS 2	SOCIAL PANTRY LTD	Catering - business event (offsite)	15,750.62
13/11/2023	131123 BACS 3	Woods River Cruises	Staff Engagement	10,000.00
14/11/2023	141123 BACS 1	Selsdon Estates Op Co Limited	Accommodation (external)	25,382.81
15/11/2023	151123 BACS 10	SeeHearSpeakUp Limited	Professional Contractors and Agencies	990.00
15/11/2023	151123 BACS 2	2B DMC UK Ltd	Familiarisation Trips	1,200.00
15/11/2023	151123 BACS 3	Best Companies Limited	Learning & Development	6,294.00
21/11/2023	BANK REC 21/11/23	HMRC	22/23 PSA	22,132.00
22/11/2023	221123 DD 1	Gamma Business Communications Limited	Telephones (Office)	980.60
23/11/2023	231123 DD 1	Wanstor Ltd	Web Services	37,003.64
23/11/2023	231123 BACS 10	STR Global Limited	Online Database Services	3,096.00
23/11/2023	231123 BACS 11	SB3 Digital	Agency Fees	11,579.40
23/11/2023	231123 BACS 12	Institute of Directors	Legal & Professional	336.75
23/11/2023	231123 BACS 13	LinkedIn Ireland Unlimited Company	Promotional Activity	3,800.04
23/11/2023	231123 BACS 14	Belmont Press Ltd	Printing/Publishing	315.96
23/11/2023	231123 BACS 15	Astro Communications Ltd	IT/Rental Support	300.00
23/11/2023	231123 BACS 18	Access UK Ltd	Payroll/HR services	2,311.88
23/11/2023	231123 BACS 2	Appropriate Plants	Repairs and maintenance	815.88
23/11/2023	231123 BACS 20	Y-Roam (Guernsey) Limited	Mobile/Data Usage	366.27
23/11/2023	231123 BACS 21	Lavender Green Flowers	Client Event Costs	6,255.00
23/11/2023	231123 BACS 22	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	21,896.64
23/11/2023	231123 BACS 25	Amazon EU S.a r.l., UK Branch	Sundries	1,056.69
23/11/2023	231123 BACS 26	Corazon Health Limited	Membership/Subscription	250.00
23/11/2023	231123 BACS 27	PRgloo Limited	Web Services	2,200.00
23/11/2023	231123 BACS 29	Equantiis	Agency Fees	16,800.00
23/11/2023	231123 BACS 30	BCCP Group	Client Event Costs	451.24
23/11/2023	231123 BACS 33	Selective Travel Management	Staff Travel & Accomodation	14,231.35
23/11/2023	231123 BACS 34	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	16,443.45
23/11/2023	231123 BACS 35	Rapidity Communications Ltd	Publishing & Printing	3,002.00
23/11/2023	231123 BACS 36	The Freshground Coffee Service LLP	Repairs & Maintenance	387.90
23/11/2023	231123 BACS 38	TikTok Information Technologies UK Limited	Media Costs	998.40
23/11/2023	231123 BACS 4	Dotmailer Ltd	Web Services	3,323.84
23/11/2023	231123 BACS 40	CCS Media Limited	Office Equipment - IT	20,579.04
23/11/2023	231123 BACS 41	M&C Saatchi UK Ltd	Professional Contractors & Agencies	1,800.00
23/11/2023	231123 BACS 42	Downe Catering Limited	Client Event Costs	550.01
23/11/2023	231123 BACS 43	Home Grown Limited	Client Event Costs	526.06
23/11/2023	231123 BACS 44	Servatech Limited	IT Licences & Internet Lease	1,052.54
23/11/2023	231123 BACS 45	Dataweavers Pty Ltd	Web Services	3,500.00
23/11/2023	231123 BACS 46	Sanderson Weatherall LLP	Rent	60,948.96
23/11/2023	231123 BACS 47	Graysons Restaurants Ltd	Catering - staff event	3,275.76
23/11/2023	231123 BACS 49	Liquid Recruitment Solutions Limited	Recruitment	3,330.00
23/11/2023	231123 BACS 5	ABPCO	Membership/Subscription	1,550.00
23/11/2023	231123 BACS 50	Swan at the Globe LTD	Catering - business event (offsite)	3,375.00
23/11/2023	231123 BACS 52	Individually Named Supplier	Professional Contractors and Agencies	250.00
23/11/2023	231123 BACS 54	The Creative Comms Co	Staff Engagement	1,650.00
23/11/2023	231123 BACS 56	Nice Chaps Ltd	Subscriptions/ Memberships	8,982.00
23/11/2023	231123 BACS 58	Deeper Leaders	Staff training	2,730.24
23/11/2023	231123 BACS 59	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	19,200.00
23/11/2023	231123 BACS 60	Arch Light Cinemas Ltd	Venue Hire	3,600.00
23/11/2023	231123 BACS 61	Absolute Audio Visual Solutions Ltd	External IT Support	11,580.00
23/11/2023	231123 BACS 62	Andy Watts Productions Ltd	Professional Contractors and Agencies	2,500.00
23/11/2023	231123 BACS 63	Individually Named Supplier	Professional Contractors and Agencies	375.00
23/11/2023	231123 BACS 65	Anna Valley Limited	External IT Support	2,658.00
23/11/2023	231123 BACS 7	Daisy Communications Ltd	Telephones (Office)	1,552.00
23/11/2023	231123 BACS 9	EC Safety Solutions Ltd	Office Health & Safety	375.00
24/11/2023	241123 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	3,068.83
28/11/2023	281123 FASTER 1	GREEN & FORTUNE LTD	Client Event Costs	3,906.79
13/11/2023	131123 EUR 1	Eurostars Grand Marina Hotel 5*	Client Event Costs	16,429.20
14/11/2023	141123 EUR 1	Die Schneiderei GmbH	Professional Contractors and Agencies	808.37
20/11/2023	201123 EUR 1	Mercure Galant SARL	Business Entertainment	775.40
27/11/2023	271123 EUR 1	Eurostars Grand Marina Hotel 5*	Client Event Costs	2,035.48

13/11/2023	131123	UK USD 2	The Complete Package, Inc	Client Event Costs	282.48
13/11/2023	131123	US USD 1	Austin Capital	HR Services - USA	290.53
14/11/2023	141123	US USD 1	Acqua Fine Foods	Client Event Costs	1,019.78
20/11/2023	201123	US USD 1	Laura Devine Attorneys LLC	Legal & Professional	7,306.52
30/11/2023	BANK REC 30/11/23		Barclaycard Commercial	USD Barclaycard Spend	21,100.89
04/12/2023	041223	PRIORITY 1	JTB Communication Design Inc.	Conferences & Seminars + Venue Hire	14,009.82
05/12/2023	051223	PRIORITY 1	WorkFlex International B.V	HR Services	555.00
05/12/2023	051223	PRIORITY 2	OME Associates FZE	Catering - business event (offsite)	7,350.00
05/12/2023	051223	PRIORITY 3	TCI Research Ltd	Research	735.00
05/12/2023	051223	PRIORITY 4	Shanghai Vplus PR Communication Ltd	Media Costs	6,981.68
07/12/2023	071223	BACS 11	Connector Unit Limited	Client Event Costs	4,800.00
07/12/2023	071223	BACS 12	Impact Factory Ltd	Learning & Development	8,400.00
07/12/2023	071223	BACS 13	BIG	Client Event Costs	564.48
07/12/2023	071223	BACS 14	Greater London Hire Ltd	Courier/Taxi Service	391.82
07/12/2023	071223	BACS 15	Guardian News & Media Ltd	Recruitment	3,000.00
07/12/2023	071223	BACS 17	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Costs	1,440.00
07/12/2023	071223	BACS 2	Deloitte LLP	Legal & Professional	8,160.00
07/12/2023	071223	BACS 21	Amazon EU S.a r.l., UK Branch	Sundries	680.81
07/12/2023	071223	BACS 22	PRgloo Limited	Web Services	550.00
07/12/2023	071223	BACS 24	Peanut & Crumb Limited	Publishing & Printing	4,593.60
07/12/2023	071223	BACS 28	Selective Travel Management	Staff Travel & Accomodation	23,190.61
07/12/2023	071223	BACS 29	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	10,416.84
07/12/2023	071223	BACS 30	Rapidity Communications Ltd	Publishing & Printing	3,375.40
07/12/2023	071223	BACS 33	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	3,258.00
07/12/2023	071223	BACS 36	M&C Saatchi UK Ltd	Professional Contractors & Agencies	5,000.00
07/12/2023	071223	BACS 37	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	3,360.00
07/12/2023	071223	BACS 38	Individually Named Supplier	Professional Contractors & Agencies	694.97
07/12/2023	071223	BACS 41	Elevations Exhibition & Design Ltd	Postage/Couriers	99,812.24
07/12/2023	071223	BACS 42	Graysons Restaurants Ltd	Catering - staff event	3,275.76
07/12/2023	071223	BACS 43	Nalla Design LTD	Venue Hire	60,309.60
07/12/2023	071223	BACS 45	Starfish Search Limited	Recruitment	3,199.80
07/12/2023	071223	BACS 49	Individually Named Supplier	Professional Contractors and Agencies	1,500.00
07/12/2023	071223	BACS 53	Lux Technical Ltd	External IT Support	7,979.16
07/12/2023	071223	BACS 54	NOTED IN STYLE LIMITED	Stationery	2,121.60
07/12/2023	071223	BACS 57	Node4 Limited	IT Licenses & Internet Lease	3,335.21
07/12/2023	071223	BACS 58	Coalition Brewing Company Ltd	Catering - business event (offsite)	361.27
07/12/2023	071223	BACS 7	EC Group	Publishing & Printing	286.42
07/12/2023	071223	BACS 8	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	3,963.60
08/12/2023	081223	BACS 1	Wavemaker Global Limited	Media Costs	559,686.96
11/12/2023	111223	BACS 1	Wavemaker Global Limited	Media Costs	694,166.31
12/12/2023	121223	BACS 1	Leonardo Hotels	Catering + Venue Hire	1,605.45
12/12/2023	BANK REC 12/12/23		HSBC Bank Plc - Bank Charges	Bank Charges	632.22
13/12/2023	131223	BACS 1	Wavemaker Global Limited	Media Costs	869,486.95
18/12/2023	181223	FASTER 1	Playroll Limited	HR Services	12,618.25
18/12/2023	181223	FASTER 2	Dovetail Foks	Travel	1,278.02
18/12/2023	201223	BACS 1	Leonardo Hotels	Catering + Venue Hire	8,027.25
21/12/2023	211223	BACS 1	Appropriate Plants	Repairs and maintenance	271.96
21/12/2023	211223	BACS 11	Medicash Health Benefits Ltd	Staff Benefits	2,355.40
21/12/2023	211223	BACS 12	Meetings Industry Association	Membership/Subsription	654.00
21/12/2023	211223	BACS 13	RSM UK Audit LLP	Professional Services - Audit	18,786.60
21/12/2023	211223	BACS 14	Belmont Press Ltd	Printing/Publishing	312.00
21/12/2023	211223	BACS 16	Kiddivouchers	Staff Benefits	931.20
21/12/2023	211223	BACS 18	Access UK Ltd	Payroll/HR services	2,279.70
21/12/2023	211223	BACS 23	Think Fresh Studio	Agency Fees	1,462.50
21/12/2023	211223	BACS 24	Principal Promotions Ltd	Familiarisation Trips	2,400.00
21/12/2023	211223	BACS 26	Amazon EU S.a r.l., UK Branch	Sundries	436.35
21/12/2023	211223	BACS 28	WM Reply Ltd	Agency Fees	77,715.00
21/12/2023	211223	BACS 3	Google Ireland Limited	Online Marketing	252.01
21/12/2023	211223	BACS 30	Selective Travel Management	Staff Travel & Accomodation	48,085.86
21/12/2023	211223	BACS 31	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	24,134.28
21/12/2023	211223	BACS 32	The Freshground Coffee Service LLP	Repairs & Maintenance	1,232.34
21/12/2023	211223	BACS 35	Climax Community	Licence Fees	3,000.00
21/12/2023	211223	BACS 37	Fora Space Ltd	Client Event Costs	2,640.00
21/12/2023	211223	BACS 4	Dotmailer Ltd	Web Services	3,323.84
21/12/2023	211223	BACS 40	Dataweavers Pty Ltd	Web Services	3,500.00
21/12/2023	211223	BACS 41	Graysons Restaurants Ltd	Catering - staff event	2,106.48

21/12/2023	211223	BACS 42	Lundonlens	Recruitment	300.00
21/12/2023	211223	BACS 44	Individually Named Supplier	Recruitment	350.00
21/12/2023	211223	BACS 45	TBP2 Ltd	Professional Contractors and Agencies	3,084.00
21/12/2023	211223	BACS 48	The Creative Comms Co	Staff Engagement	1,500.00
21/12/2023	211223	BACS 5	Deloitte LLP	Legal & Professional	600.00
21/12/2023	211223	BACS 51	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	60,000.00
21/12/2023	211223	BACS 52	BIP Solutions Ltd	IT Licenses & Internet Lease	6,966.00
21/12/2023	211223	BACS 56	The Elm Caterers Ltd	Catering - business event (offsite)	404.50
21/12/2023	211223	BACS 57	Sebastian Cox Design Ltd	Professional Contractors and Agencies	720.00
21/12/2023	211223	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	476.47
21/12/2023	211223	BACS 9	EC Safety Solutions Ltd	Office Health & Safety	375.00
21/12/2023	211223	DD 1	Gamma Business Communications Limited	Telephones (Office)	905.86
22/12/2023	221223	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	20,977.52
28/12/2023	281223	DD 1	Wanstor Ltd	Web Services	51,385.54
05/12/2023	BANK REC 05/12/23		Barclaycard Commercial	GBP Barclaycard Spend	57,347.31
01/12/2023	BANK REC 01/12/23		Barclaycard Commercial	EUR Barclaycard Spend	5,401.24
05/12/2023	051223	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	2,136.20
05/12/2023	051223	EUR 2	Deloitte LLP	Legal & Professional	3,107.20
05/12/2023	051223	EUR 3	Die Schneiderei GmbH	Professional Contractors and Agencies	6,496.63
05/12/2023	051223	EUR 5	EDAMA SACNIF, SL	Catering - business event (offsite)	1,268.77
05/12/2023	051223	EUR 6	Fira De Barcelona	Catering - business event (offsite)	3,914.12
05/12/2023	051223	EUR 7	Forward Data SL	Online Database Services	9,721.70
05/12/2023	051223	EUR 8	Merantix AG	Service Office Rental - Germany	906.27
21/12/2023	211223	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	2,136.20
21/12/2023	211223	EUR 3	MediaTech Hub Potsdam Management GmbH	Venue Hire	842.22
21/12/2023	211223	EUR 4	Mercure Galant SARL	Business Entertainment	921.80
21/12/2023	211223	EUR 5	RSM GmbH	Legal & Professional	1,708.96
21/12/2023	211223	EUR 5	Silent Green Kulturproduktionen GmbH & Co. KG	Catering - business event (offsite)	3,281.04
05/12/2023	051223	UK USD 1	British Consulate-General Chicago	Catering - business event (offsite)	3,258.15
05/12/2023	051223	UK USD 4	Arena Destination Marketing LLC	Client Event Costs	4,760.21
05/12/2023	051223	UK USD 5	Excelsior Integrated Inc	Fulfilment/Distribution	881.85
21/12/2023	211223	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	269.07
04/12/2023	041223	US USD 2	RSM Canada LLP	Legal & Professional - Canada	2,070.50
04/12/2023	041223	US USD 3	Austin Capital	HR Services - USA	329.74
19/12/2023	191223	US USD 2	Austin Capital	HR Services - USA	443.84