

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
03/01/2024	BANK REC 03/01/24	Barclaycard Commercial	EUR Barclaycard Spend	1,608.78
03/01/2024	030124 EUR 1	Mirador Barcel S.L. (Soho House Barcelona)	Catering - business event (offsite)	3,789.67
04/01/2024	040124 BACS 9	Astro Communications Ltd	IT/Rental Support	300.00
04/01/2024	040124 BACS 30	Thelondonkids	Temporary staff	500.00
04/01/2024	040124 BACS 7	EC Safety Solutions Ltd	Office Health & Safety	540.00
04/01/2024	040124 BACS 25	Individually Named Supplier	Professional Contractors and Agencies	600.00
04/01/2024	040124 BACS 16	Amazon EU S.a r.l., UK Branch	Sundries	624.01
04/01/2024	040124 BACS 14	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	728.07
04/01/2024	040124 BACS 3	Sternberg Clarke Limited	Client Event Costs	960.00
04/01/2024	040124 BACS 12	Y-Roam (Guernsey) Limited	Mobile/Data Usage	995.85
04/01/2024	040124 BACS 21	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	1,194.00
04/01/2024	040124 BACS 20	Individually Named Supplier	Agency Fees	1,200.00
04/01/2024	040124 BACS 4	Duke's Court Travel Ltd	Travel Services	1,206.35
04/01/2024	040124 BACS 27	The Creative Comms Co	Staff Engagement	1,500.00
04/01/2024	040124 BACS 22	TikTok Information Technologies UK Limited	Media Costs	2,498.40
04/01/2024	040124 BACS 6	Shutterstock, Inc.	Publishing & Printing	2,748.00
04/01/2024	040124 BACS 28	First Travel Solutions	Business Travel (external) Other	2,763.00
04/01/2024	040124 BACS 2	Visit Britain - GBP	Agency Fees	3,600.00
04/01/2024	040124 BACS 13	Nurole Ltd	Agency Fees	6,000.00
04/01/2024	040124 BACS 19	Selective Travel Management	Staff Travel & Accomodation	6,288.82
04/01/2024	040124 BACS 17	Dish Catering Limited	Client Event Costs	9,360.00
04/01/2024	040124 BACS 8	LinkedIn Ireland Unlimited Company	Promotional Activity	9,875.00
04/01/2024	040124 BACS 5	Deloitte LLP	Legal & Professional	10,368.24
04/01/2024	BANK REC 04/01/24	Barclaycard Commercial	GBP Barclaycard Spend	27,975.48
04/01/2024	040124 BACS 24	Sanderson Weatherall LLP	Rent	60,948.96
10/01/2024	100124 BACS 1	SSP Ltd. The Dickens Inn	Client Event Costs	5,231.26
11/01/2024	110124 PRIORITY 1	WorkFlex International B.V	HR Services	555.00
11/01/2024	110124 EUR 2	Merantix AG	Service Office Rental - Germany	910.35
11/01/2024	110124 EUR 1	Impact Communication Coaching	Professional Contractors and Agencies	5,592.16
15/01/2024	BANK REC 15/01/24	Barclaycard Commercial	Monthly Bank Charges	334.66
16/01/2024	160124 EUR 4	Wojo Exploitation France	Serviced Office Rental - Paris	272.59
16/01/2024	160124 PRIORITY 5	EP Center Management AB	Rent	449.24
16/01/2024	160124 EUR 1	Agentur el Nur	Professional Contractors and Agencies	650.25
16/01/2024	160124 PRIORITY 3	Camsou Travel	Professional Contractors and Agencies	750.00
16/01/2024	160124 EUR 3	BORN TO SHINE	Professional Contractors and Agencies	754.29
16/01/2024	160124 EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	2,145.83
16/01/2024	160124 PRIORITY 2	PR Pundit Public Relations Pvt Ltd	Professional Contractors and Agencies	6,000.00
16/01/2024	160124 FASTER 1	Ten Trinity Square Hotel Limited	Venue Hire	8,895.66
17/01/2024	170124 BACS 1	Playroll Limited	Salaries	14,036.18
18/01/2024	180124 BACS 56	HortDesign	Repairs & maintenance	300.00
18/01/2024	180124 BACS 45	Attic Self Storage Kings Cross Ltd	Storage costs	308.24
18/01/2024	180124 BACS 61	C L Paper Sales Company Limited	Publishing/Printing	320.23
18/01/2024	180124 BACS 15	Individually Named Supplier	Agency Fees	360.00
18/01/2024	180124 BACS 11	EC Safety Solutions Ltd	Office Health & Safety	375.00
18/01/2024	180124 BACS 13	EC Group	Publishing & Printing	383.95
18/01/2024	180124 BACS 10	Leeming Pilkington Limited	Office Consumables/Sundries	443.70
18/01/2024	180124 BACS 52	UMi Commercial Ltd.	Conferences & Seminars	450.00
18/01/2024	180124 BACS 2	Media Training Ltd	Professional Contractors and Agencies	454.80
18/01/2024	180124 BACS 23	Amazon EU S.a r.l., UK Branch	Sundries	458.54
18/01/2024	180124 BACS 62	Viking law limited	Legal & Professional	480.00
18/01/2024	180124 BACS 25	Tenboss Ltd	Client Event Costs	528.00
18/01/2024	180124 BACS 24	PRgloo Limited	Web Services	550.00
18/01/2024	180124 BACS 54	Individually Named Supplier	Temporary staff	550.00
18/01/2024	180124 BACS 4	Miele Company Ltd	Repairs & Maintenance	732.00
18/01/2024	180124 BACS 32	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	840.00
18/01/2024	180124 BACS 16	Kiddivouchers	Staff Benefits	931.20
18/01/2024	180124 BACS 55	The Botanical Boys Ltd	Professional Contractors and Agencies	1,200.00
18/01/2024	180124 BACS 51	Elior UK Plc	Catering - business event (offsite)	1,492.56
18/01/2024	180124 BACS 34	Brighton Wellbeing Company	Staff Engagement	1,500.00
18/01/2024	180124 BACS 6	Duke's Court Travel Ltd	Travel Services	1,740.86
18/01/2024	180124 BACS 35	Individually Named Supplier	Professional Contractors & Agencies	1,750.00
18/01/2024	180124 BACS 37	Servatech Limited	IT Licences & Internet Lease	2,010.91
18/01/2024	180124 BACS 12	Medicash Health Benefits Ltd	Staff Benefits	2,430.10
18/01/2024	180124 BACS 42	TBP2 Ltd	Professional Contractors and Agencies	2,448.00
18/01/2024	180124 BACS 27	WM Reply Ltd	Agency Fees	2,475.00
18/01/2024	180124 BACS 33	TikTok Information Technologies UK Limited	Media Costs	2,498.16
18/01/2024	180124 BACS 63	The Royal Society	Venue Hire	3,000.00
18/01/2024	180124 BACS 17	The Copyright Licensing Agency Ltd	Licence Fees	3,123.95
18/01/2024	180124 BACS 38	Dataweavers Pty Ltd	Web Services	3,500.00
18/01/2024	180124 BACS 3	DJS Research Ltd	Online Marketing	3,600.00
18/01/2024	180124 BACS 9	ETC Venues Limited	Catering - business event (offsite)	3,888.00
18/01/2024	180124 PRIORITY 1	Capital Club Limited	Client Event Costs	4,304.69
18/01/2024	180124 BACS 41	Liquid Recruitment Solutions Limited	Recruitment	5,146.00

18/01/2024	180124	BACS 39	Nalla Design LTD	Venue Hire	5,368.80
18/01/2024	180124	BACS 30	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	7,130.12
18/01/2024	180124	BACS 1	Actors in Industry Ltd	Catering - business event (offsite)	8,056.06
18/01/2024	180124	BACS 26	Equantiis	Agency Fees	14,400.00
18/01/2024	180124	BACS 48	Newable Trade (London) Ltd	Professional Contractors and Agencies	18,842.40
18/01/2024	180124	BACS 49	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	27,988.40
18/01/2024	180124	BACS 44	Sustainable Ventures	Conferences & Seminars	32,610.56
18/01/2024	180124	BACS 7	Deloitte LLP	Legal & Professional	38,690.16
18/01/2024	180124	BACS 46	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	60,000.00
18/01/2024	180124	BACS 36	Wavemaker Global Limited	Media Costs	306,314.48
19/01/2024	190124	BACS 2	Aur�lie Bouti-Grillot	Professional Contractors and Agencies	5,000.00
19/01/2024	190124	BACS 1	Leonardo Hotels	Prepayments	16,054.50
23/01/2024	230124	DD 1	Gamma Business Communications Limited	Telephones (Office)	997.94
25/01/2024	250124	FASTER 1	Experian Ltd	Legal & Professional	361.80
25/01/2024	250124	DD 2	Precision Pay	Cash Expenses through Barclaycard Platform	16,949.48
25/01/2024	250124	DD 1	Wanstor Ltd	Web Services	19,517.65
26/01/2024	260124	PRIORITY 2	lalasjourneyx	Professional Contractors and Agencies	1,395.12
26/01/2024	260124	PRIORITY 1	Dealroom.co B.V.	Membership/Subscription	7,000.00
26/01/2024	260124	DD 1	Wanstor Ltd	Web Services	7,268.46
30/01/2024	300124	FASTER 1	The Bonham Hotel Ltd	Catering - business event (offsite)	1,350.00
31/01/2024	310124	FASTER 1	Shoreditch Treehouse trading as Stephen Ross Elder	Venue Hire	1,000.00
31/01/2024	BANK REC 31/01/24		Barclaycard Commercial	EUR Barclaycard Spend	4,384.15
01/02/2024	010224	BACS 24	Selective Travel Management	Staff Travel & Accomodation	21,193.00
01/02/2024	010224	BACS 12	RSM UK Audit LLP	Professional Services - Audit	12,168.60
01/02/2024	010224	BACS 36	Liquid Recruitment Solutions Limited	Recruitment	10,646.64
01/02/2024	010224	BACS 45	Pearlfinders Limited	Subscriptions/ Memberships	9,000.00
01/02/2024	010224	BACS 25	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	8,103.78
01/02/2024	010224	BACS 37	Starfish Search Limited	Recruitment	6,400.00
01/02/2024	010224	BACS 5	Software Training London Ltd	Staff training	5,580.00
01/02/2024	010224	UK USD 1	Landis Communications Inc.	Professional Contractors and Agencies	5,498.39
01/02/2024	010224	BACS 23	Wavemaker Limited	Media Costs	4,488.00
01/02/2024	010224	BACS 2	Dotmailer Ltd	Web Services	3,323.84
01/02/2024	010224	UK USD 3	BioscienceLA	Catering - business event (offsite)	1,963.71
01/02/2024	010224	BACS 3	Duke's Court Travel Ltd	Travel Services	1,783.83
01/02/2024	010224	BACS 4	Daisy Communications Ltd	Telephones (Office)	1,321.51
01/02/2024	010224	BACS 1	Visit Britain - GBP	Agency Fees	1,182.00
01/02/2024	010224	BACS 11	LinkedIn Ireland Unlimited Company	Promotional Activity	1,173.68
01/02/2024	010224	BACS 35	Drapes21 Photography	Professional Contractors and Agencies	1,000.00
01/02/2024	010224	BACS 32	Individually Named Supplier	Professional Contractors & Agencies	981.38
01/02/2024	010224	BACS 6	London International Exhibition Centre PLC	Agency Fees	923.28
01/02/2024	010224	BACS 7	Business Visits and Events Partnership	Client Event Costs	910.00
01/02/2024	010224	EUR 1	Merantix AG	Service Office Rental - Germany	895.29
01/02/2024	010224	BACS 8	Nom IQ Ltd t/a Com Laude	Web Services	850.49
01/02/2024	010224	BACS 17	Amazon EU S.a r.l., UK Branch	Sundries	717.75
01/02/2024	010224	BACS 33	Mr Bamboo Cup Ltd	Staff Engagement	704.40
01/02/2024	010224	BACS 18	Salesforce.com EMEA Ltd	CRM System	637.63
01/02/2024	010224	PRIORITY 1	WorkFlex International B.V	HR Services	555.00
01/02/2024	010224	BACS 19	PRgloo Limited	Web Services	550.00
01/02/2024	010224	BACS 10	Capital Computer Care	Cleaning	520.98
01/02/2024	010224	BACS 26	The Freshground Coffee Service LLP	Repairs & Maintenance	450.00
01/02/2024	010224	PRIORITY 2	EP Center Management AB	Rent	447.15
01/02/2024	010224	US USD 1	Austin Capital	HR Services - USA	440.52
01/02/2024	010224	BACS 43	HortDesign	Repairs & maintenance	300.00
01/02/2024	010224	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	267.06
01/02/2024	010224	BACS 20	Total Merchandise Ltd	Promotional Activity	253.70
03/02/2024	BANK REC 03/02/24		Barclaycard Commercial	GBP Barclaycard Spend	26,300.66
06/02/2024	060224	US USD 1	Corporation Service Company	Legal & Professional - USA	987.51
07/02/2024	070224	EUR 1	CCS Media Limited	Office Equipment - IT	308.44
08/02/2024	080224	UK USD 1	Laura Devine Attorneys LLC	Legal & Professional	9,425.81
08/02/2024	080224	BACS 1	NLI Operator t/a Corinthia Hotel London	Client Event Costs	3,299.79
12/02/2024	BANK REC 12/02/24		Barclaycard Commercial	GBP Barclaycard Spend	43,384.13
12/02/2024	120224	UK USD 1	Crunchbase, Inc.	Licence Fees	14,610.01
12/02/2024	120224	PRIORITY 1	Atlassian Pty Ltd	IT Rental Support	6,473.57
12/02/2024	120224	PRIORITY 2	EP Center Management AB	Rent	449.26
15/02/2024	150224	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	2,553.40
15/02/2024	150224	UK USD 2	Sitecore UK Limited	Web Services	1,504.36
15/02/2024	150224	PRIORITY 3	Individually Named Supplier	Professional Contractors and Agencies	1,395.12
15/02/2024	150224	PRIORITY 2	Amoureux Voyageux - Claudia DEVILLAZ	Professional Contractors and Agencies	790.20
16/02/2024	160224	BACS 27	Wavemaker Limited	Media Costs	125,000.22
16/02/2024	160224	BACS 36	Sanderson Weatherall LLP	Rent	121,897.92
16/02/2024	160224	BACS 42	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	73,140.00
16/02/2024	160224	BACS 4	Duke's Court Travel Ltd	Travel Services	38,631.37
16/02/2024	160224	BACS 15	Sitecore UK Limited	Web Services	26,781.94
16/02/2024	160224	BACS 44	Cognni Limited	Professional Contractors and Agencies	13,800.00

16/02/2024	160224	BACS 43	Payroll Limited	Salaries	13,650.53
16/02/2024	160224	BACS 13	Astro Communications Ltd	IT/Rental Support	10,332.00
16/02/2024	160224	BACS 24	Equantiis	Agency Fees	7,200.00
16/02/2024	160224	BACS 31	CCS Media Limited	Office Equipment - IT	6,061.54
16/02/2024	160224	BACS 11	The Knowledge Academy Limited	Staff training	6,000.00
16/02/2024	160224	BACS 1	Fortnum & Mason Plc	Catering - business event (offsite)	4,600.00
16/02/2024	160224	BACS 17	Connector Unit Limited	Client Event Costs	4,200.00
16/02/2024	160224	BACS 46	Tiger Global Ltd	Publishing/Printing	3,828.00
16/02/2024	160224	BACS 28	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	3,780.68
16/02/2024	160224	BACS 3	Dotmailer Ltd	Web Services	3,323.84
16/02/2024	160224	BACS 30	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	3,168.00
16/02/2024	160224	BACS 10	Medicash Health Benefits Ltd	Staff Benefits	2,479.96
16/02/2024	160224	BACS 38	Liquid Recruitment Solutions Limited	Recruitment	2,095.20
16/02/2024	160224	BACS 21	Think Fresh Studio	Agency Fees	1,950.00
16/02/2024	160224	BACS 49	Individually Named Supplier	Legal & Professional	1,650.00
16/02/2024	160224	BACS 6	Daisy Communications Ltd	Telephones (Office)	1,476.54
16/02/2024	160224	BACS 41	The Creative Comms Co	Staff Engagement	1,350.00
16/02/2024	160224	BACS 51	Shoreditch Treehouse trading as Stephen Ross Elder	Venue Hire	1,250.00
16/02/2024	160224	BACS 34	Servatech Limited	IT Licences & Internet Lease	1,029.36
16/02/2024	160224	BACS 18	Kiddivouchers	Staff Benefits	931.20
16/02/2024	160224	BACS 48	Volga_londonstories	Temporary staff	700.00
16/02/2024	160224	BACS 23	Amazon EU S.a r.l., UK Branch	Sundries	660.49
16/02/2024	160224	BACS 39	Individually Named Supplier	Professional Contractors and Agencies	562.50
16/02/2024	160224	BACS 7	Searcy Tansley & Co Ltd	Client Event Costs	518.40
16/02/2024	160224	BACS 40	Haselwood Consulting Ltd	Professional Contractors and Agencies	450.00
16/02/2024	160224	BACS 12	EC Group	Publishing & Printing	315.90
20/02/2024	200224	BACS 1	Leonardo Hotels	Prepayments	6,421.80
20/02/2024	BANK REC 20/02/24		Barclaycard Commercial	GBP Barclaycard Spend	2,500.00
21/02/2024	210224	EUR 1	Raiselab	Client Event Costs	2,455.66
22/02/2024	220224	DD 1	Wanstor Ltd	Web Services	35,035.08
22/02/2024	220224	DD 2	Gamma Business Communications Limited	Telephones (Office)	998.16
23/02/2024	BANK REC 23/02/24		Barclaycard Commercial	GBP Barclaycard Spend	59,110.27
23/02/2024	230224	DD 3	Precision Pay	Cash Expenses through Barclaycard Platform	1,536.92
23/02/2024	230224	PRIORITY 1	lalajourneyx	Professional Contractors and Agencies	1,395.12
23/02/2024	230224	DD 1	Peac Uk Ltd	Office Equipment	847.20
26/02/2024	260224	FASTER 1	Dish Catering Limited	Client Event Costs	1,350.00
29/02/2024	290224	BACS 29	Wavemaker Limited	Media Costs	208,842.28
29/02/2024	290224	BACS 22	Salesforce.com EMEA Ltd	CRM System	178,221.02
29/02/2024	290224	BACS 10	RSM UK Audit LLP	Professional Services - Audit	29,400.00
29/02/2024	BANK REC 29/02/24		Barclaycard Commercial	USD Barclaycard Spend	23,964.54
29/02/2024	290224	UK USD 3	Elevations Exhibition & Design Ltd	Postage/Couriers	15,881.45
29/02/2024	290224	BACS 30	Selective Travel Management	Staff Travel & Accomodation	14,835.00
29/02/2024	290224	UK USD 3	Elevations Exhibition & Design Ltd	Postage/Couriers	12,474.63
29/02/2024	290224	BACS 27	British Medical Association	Client Event Costs	11,064.00
29/02/2024	290224	BACS 26	WM Reply Ltd	Agency Fees	10,394.40
29/02/2024	290224	BACS 50	The Royal Society	Catering - business event (offsite)	8,564.70
29/02/2024	290224	BACS 31	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	7,595.92
29/02/2024	290224	BACS 14	IBIS World Ltd	Online Database Services	6,360.00
29/02/2024	290224	UK USD 1	Arena Destination Marketing LLC	Client Event Costs	4,724.69
29/02/2024	290224	UK USD 4	Northstar Travel Media, LLC	Client Event Costs	3,958.84
29/02/2024	290224	BACS 41	Dataweavers Pty Ltd	Web Services	3,500.00
29/02/2024	290224	EUR 1	ICCA - The Netherlands	Conferences & Seminars	3,125.00
29/02/2024	290224	BACS 3	Duke's Court Travel Ltd	Travel Services	2,958.83
29/02/2024	290224	BACS 18	London and Partners Ventures Ltd	Media Costs	2,400.00
29/02/2024	290224	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	2,126.15
29/02/2024	290224	BACS 38	Elevations Exhibition & Design Ltd	Postage/Couriers	1,579.04
29/02/2024	290224	BACS 34	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	1,498.80
29/02/2024	290224	BACS 5	Daisy Communications Ltd	Telephones (Office)	1,464.64
29/02/2024	290224	BACS 47	First Travel Solutions	Business Travel (external) Other	1,325.00
29/02/2024	290224	BACS 42	Liquid Recruitment Solutions Limited	Recruitment	1,047.60
29/02/2024	290224	BACS 35	TikTok Information Technologies UK Limited	Media Costs	998.28
29/02/2024	290224	BACS 44	Individually Named Supplier	Professional Contractors and Agencies	962.50
29/02/2024	290224	EUR 2	Merantix AG	Service Office Rental - Germany	895.29
29/02/2024	290224	BACS 28	Event Associates	Conferences & Seminars	815.00
29/02/2024	290224	BACS 16	International Association of Event Hosts	Client Event Costs	750.00
29/02/2024	290224	UK USD 6	MGM Resorts International	Client Event Costs	623.07
29/02/2024	290224	BACS 32	The Freshground Coffee Service LLP	Repairs & Maintenance	587.22
29/02/2024	290224	BACS 24	PRgloo Limited	Web Services	550.00
29/02/2024	290224	BACS 43	TBP2 Ltd	Professional Contractors and Agencies	510.00
29/02/2024	290224	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	480.06
29/02/2024	290224	BACS 23	Corazon Health Limited	Membership/Subscription	385.00
29/02/2024	290224	BACS 45	Legend Next (UK) Limited	Web Services	308.90
29/02/2024	290224	BACS 12	Astro Communications Ltd	IT/Rental Support	300.00
29/02/2024	290224	BACS 49	HortDesign	Repairs & maintenance	300.00

29/02/2024	290224	BACS 11	Belmont Press Ltd	Printing/Publishing	292.80
29/02/2024	290224	BACS 9	EC Group	Publishing & Printing	252.72
01/03/2024	BANK REC 01/03/24		Barclaycard Commercial	EUR Barclaycard Spend	4582.96
01/03/2024	010324	UK USD 1	Party Execs	Catering - business event (offsite)	3364.47
04/03/2024	040324	EUR 1	Individually Named Supplier	Professional Contractors and Agencies	1390.78
05/03/2024	050324	EUR 1	Rue de la Paye S.A.	Payroll Services	1129.27
06/03/2024	BANK REC 06/03/24		Barclaycard Commercial	GBP Barclaycard Spend	39179.59
06/03/2024	BANK REC 06/03/24		Barclaycard Commercial	GBP Barclaycard Spend	500
07/03/2024	BANK REC 07/03/24		Barclaycard Commercial	GBP Barclaycard Spend	15200
13/03/2024	130324	FASTER 1	Sustainable Ventures	Conferences & Seminars	2074.2
13/03/2024	130324	FASTER 2	Rogério's Brazilian Kitchen	Catering - business event (offsite)	1650
14/03/2024	140324	BACS 18	Wavemaker Limited	Media Costs	84698.99
14/03/2024	140324	BACS 10	Progress Furnishing Systems Ltd	Repairs & Maintenance	37044.46
14/03/2024	140324	BACS 34	Beauhurst (Business Funding Research Ltd)	Prepayments	29998.8
14/03/2024	140324	BACS 35	Phishing Tackle Limited	Prepayments	15483.64
14/03/2024	140324	BACS 19	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	11228.1
14/03/2024	140324	BACS 3	Deloitte LLP	Legal & Professional	10229.95
14/03/2024	140324	BACS 14	RELX (UK) Ltd t/a LexisNexis	Prepayments	8944.32
14/03/2024	140324	BACS 11	Tate Gallery	Staff Engagement	8914.62
14/03/2024	140324	BACS 4	Searcy Tansley & Co Ltd	Client Event Costs	8500
14/03/2024	140324	BACS 21	TikTok Information Technologies UK Limited	Media Costs	6000
14/03/2024	140324	BACS 22	CCS Media Limited	Office Equipment - IT	5190
14/03/2024	140324	BACS 17	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	4528.26
14/03/2024	140324	US USD 1	Laura Devine Attorneys LLC	Legal & Professional	4414.81
14/03/2024	140324	EUR 1	Rapidi A/S	IT Software/Hardware/Systems/Web Services	3772.78
14/03/2024	140324	PRIORITY 3	7A Sevena AB	Prepayments	2974.22
14/03/2024	140324	BACS 6	Medicash Health Benefits Ltd	Staff Benefits	2488.27
14/03/2024	140324	BACS 26	Liquid Recruitment Solutions Limited	Recruitment	2095.2
14/03/2024	140324	UK USD 1	Atlassian Pty Ltd	IT Rental Support	1849.27
14/03/2024	140324	BACS 16	Abamentis Limited	Staff Training	1093.56
14/03/2024	140324	BACS 5	EC Safety Solutions Ltd	Office Health & Safety	1064.4
14/03/2024	140324	BACS 8	Kiddivouchers	Staff Benefits	931.2
14/03/2024	140324	BACS 2	Media Training Ltd	Professional Contractors and Agencies	669.6
14/03/2024	140324	BACS 27	Individually Named Supplier	Temporary staff	625
14/03/2024	140324	BACS 28	Individually Named Supplier	Professional Contractors and Agencies	625
14/03/2024	140324	BACS 37	Baked Bean Media Ltd	Professional Contractors and Agencies	500
14/03/2024	140324	PRIORITY 1	EP Center Management AB	Rent	450.18
14/03/2024	140324	BACS 23	Downe Catering Limited	Client Event Costs	321.94
14/03/2024	140324	BACS 24	Lundonlens	Recruitment	300
14/03/2024	140324	BACS 29	The Elm Caterers Ltd	Catering - business event (offsite)	276.25
14/03/2024	140324	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	272.68
14/03/2024	140324	BACS 9	BIG	Client Event Costs	253.68
18/03/2024	180324	FASTER 1	Leonardo Hotels	Prepayments	574
21/03/2024	210324	FASTER 1	Playroll Limited	Salaries	12657.05
22/03/2024	220324	DD 1	Gamma Business Communications Limited	Telephones (Office)	1105.74
27/03/2024	270324	DD 2	Wanstor Ltd	Web Services	27078.48
27/03/2024	270324	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	23397.34
28/03/2024	280324	BACS 42	Enterprise Nation Ltd (Enterprise Nation)	Professional Contractors and Agencies	60000
28/03/2024	280324	BACS 20	Salesforce.com EMEA Ltd	CRM System	44132.84
28/03/2024	280324	BACS 40	Sustainable Ventures	Conferences & Seminars	32610.56
28/03/2024	280324	BACS 44	London Waste and Recycling Board (T-A ReLondon)	Professional Contractors and Agencies	27988.4
28/03/2024	280324	BACS 45	University of the Arts London	Professional Contractors and Agencies	26450
28/03/2024	280324	BACS 43	Newable Trade (London) Ltd	Professional Contractors and Agencies	19581.6
28/03/2024	280324	BACS 26	TikTok Information Technologies UK Limited	Media Costs	16496.32
28/03/2024	280324	BACS 47	EKOS Consulting (UK) Ltd t/a ekosgen	Research	11886.2
28/03/2024	280324	BACS 37	InVoyage Limited	Professional Contractors and Agencies	10740
28/03/2024	280324	BACS 21	Equantiis	Agency Fees	7200
28/03/2024	280324	BACS 34	Reliable Networks Ltd	Professional Contractors and Agencies	6375
28/03/2024	280324	BACS 9	Rough House Ltd	Publishing/Printing	5700
28/03/2024	280324	BACS 5	ETC Venues Limited	Catering - business event (offsite)	3924
28/03/2024	280324	BACS 33	Dataweavers Pty Ltd	Web Services	3500
28/03/2024	280324	BACS 3	Dotmailer Ltd	Web Services	3323.84
28/03/2024	280324	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	2117.38
28/03/2024	280324	BACS 36	Liquid Recruitment Solutions Limited	Recruitment	2095.2
28/03/2024	280324	BACS 19	Amazon EU S.a r.l., UK Branch	Sundries	2064.75
28/03/2024	280324	BACS 29	CCS Media Limited	Office Equipment - IT	1920
28/03/2024	280324	BACS 17	Think Fresh Studio	Agency Fees	1800
28/03/2024	280324	BACS 48	Equip event services Ltd.	Professional Contractors and Agencies	1800
28/03/2024	280324	BACS 6	Daisy Communications Ltd	Telephones (Office)	1787.13
28/03/2024	280324	BACS 39	The Creative Comms Co	Staff Engagement	1350
28/03/2024	280324	BACS 32	Servatech Limited	IT Licences & Internet Lease	1040.3
28/03/2024	280324	EUR 3	Merantix AG	Service Office Rental - Germany	898.28
28/03/2024	280324	BACS 30	Fora Space Ltd	Client Event Costs	894
28/03/2024	280324	BACS 23	The Freshground Coffee Service LLP	Repairs & Maintenance	799.34

28/03/2024	280324 BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	605.95
28/03/2024	280324 BACS 35	Lundonlens	Recruitment	600
28/03/2024	280324 BACS 2	Google Ireland Limited	Online Marketing	585.8
28/03/2024	280324 BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	574.91
28/03/2024	280324 BACS 11	Belmont Press Ltd	Printing/Publishing	504
28/03/2024	280324 PRIORITY 1	EP Center Management AB	Rent	438.56
28/03/2024	280324 UK USD 2	Party Execs	Catering - business event (offsite)	356.24
28/03/2024	280324 BACS 31	Downe Catering Limited	Client Event Costs	337.85
28/03/2024	280324 UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	309.13
28/03/2024	280324 BACS 12	Astro Communications Ltd	IT/Rental Support	300
28/03/2024	280324 BACS 49	MAN PLUS VAN	Professional Contractors and Agencies	276
28/03/2024	280324 BACS 15	Greater London Hire Ltd	Courier/Taxi Service	255.06
28/03/2024	280324 BACS 10	EC Group	Publishing & Printing	252.72