

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
03/04/2023	030423 SVB WIRE	Individually named supplier	Professional Contractors and Agencies	-500
04/04/2023	BANK REC 04/04/23	Barclaycard Commercial	GBP Barclaycard Spend	-28965.05
05/04/2023	050423 PRIORITY 1	Actimedia Private Limited	Agency Fees	-1500
05/04/2023	050423 EUR 1	Dealroom.co B.V.	Membership/Subscription	-23736.26
05/04/2023	050423 EUR 3	RSM GmbH	Legal & Professional	-2109.89
05/04/2023	050423 EUR 4	WeWork	Serviced Office Rental - Germany	-261.54
05/04/2023	050423 UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	-17265.56
05/04/2023	050423 UK USD 3	Arena Destination Marketing LLC	Client Event Costs	-4863.36
05/04/2023	050423 UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	-450.66
05/04/2023	050423 UK USD 5	G/O Media, Inc.	Media Costs	-8085.37
05/04/2023	050423 UK USD 6	Northstar Travel Media, LLC	Client Event Costs	-4612.71
05/04/2023	050423 UK USD 7	Sky Project by Rhubarb LLC	Professional Contractors and Agencies	-9309.14
06/04/2023	060423 BACS 1	Lockton Companies LLP	Professional Services - Insurance	-12123.28
06/04/2023	060423 BACS 12	Exponential-e Limited	Web Services	-92329.71
06/04/2023	060423 BACS 13	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	-2880
06/04/2023	060423 BACS 15	Liquid Recruitment Solutions Limited	Recruitment	-1050
06/04/2023	060423 BACS 16	Motiohead Ltd	Professional Contractors and Agencies	-3990
06/04/2023	060423 BACS 19	Individually named supplier	Temporary staff	-4000
06/04/2023	060423 BACS 2	IET Services Limited	Client Event Costs	-24144
06/04/2023	060423 BACS 4	Progress Furnishing Systems Ltd	Repairs & Maintenance	-409.2
06/04/2023	060423 BACS 9	PRgloo Limited	Web Services	-550
06/04/2023	060423 PRIORITY 1	WorkFlex International B.V	HR Services	-555
06/04/2023	060423 PRIORITY 2	Shanghai Vplus PR Communication Ltd	Media Costs	-9738.94
11/04/2023	110423 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-444.66
14/04/2023	140423 EUR 1	Axiom Marketing by Parker company	Agency Fees	-13208.79
14/04/2023	140423 SVB WIRE	Kindlemix Communications	Professional Contractors and Agencies	-2295
14/04/2023	140423 SVB WIRE	Kindlemix Communications	Conferences & Seminars	-2295
19/04/2023	190423 EUR 1	European Cities Marketing	Membership/Subscription	-571.43
19/04/2023	190423 EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	-2175.82
19/04/2023	190423 EUR 3	Merantix AG	Service Office Rental - Germany	-923.08
19/04/2023	190423 EUR 4	Mr Wolf Consulting GmbH	Professional Contractors and Agencies	-5274.73
19/04/2023	190423 EUR 6	Treinreiswinkel B.V.	Business Travel (external) Other	-2669.89
19/04/2023	190423 EUR 7	WeWork	Serviced Office Rental - Germany	-261.54
19/04/2023	190423 EUR 8	Wojo Exploitation France	Serviced Office Rental - Paris	-573.05
20/04/2023	200423 BACS 1	Lockton Companies LLP	Professional Services - Insurance	-44721.73
20/04/2023	200423 BACS 11	Belmont Press Ltd	Printing/Publishing	-300
20/04/2023	200423 BACS 12	Kiddivouchers	Staff Benefits	-1099.42
20/04/2023	200423 BACS 13	GREEN & FORTUNE LTD	Client Event Costs	-33121.94
20/04/2023	200423 BACS 14	Greater London Hire Ltd	Courier/Taxi Service	-261.01
20/04/2023	200423 BACS 16	Think Fresh Studio	Agency Fees	-5025
20/04/2023	200423 BACS 19	Amazon EU S.a r.l., UK Branch	Sundries	-1065.36
20/04/2023	200423 BACS 2	Appropriate Plants	Repairs and maintenance	-271.96
20/04/2023	200423 BACS 21	Equantiis	Agency Fees	-14055
20/04/2023	200423 BACS 23	Convergent Technology Ltd	Office Equipment - IT	-19363.2
20/04/2023	200423 BACS 24	Wessex Translations Ltd	Content & Foreign Language Translation	-556.56
20/04/2023	200423 BACS 25	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-487.02
20/04/2023	200423 BACS 26	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-3042.83
20/04/2023	200423 BACS 28	Individually named supplier	Agency Fees	-750
20/04/2023	200423 BACS 29	Individually named supplier	Agency Fees	-1500
20/04/2023	200423 BACS 30	Individually named supplier	Agency Fees	-1000
20/04/2023	200423 BACS 32	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	-2880
20/04/2023	200423 BACS 34	Servatech Limited	IT Licences & Internet Lease	-843.5
20/04/2023	200423 BACS 37	Nalla Design LTD	Venue Hire	-14176.8
20/04/2023	200423 BACS 38	Evolve Events & Venues Ltd	Professional Contractors and Agencies	-1200
20/04/2023	200423 BACS 39	Reliable Networks Ltd	Professional Contractors and Agencies	-18720
20/04/2023	200423 BACS 4	Dotmailer Ltd	Web Services	-3222.07
20/04/2023	200423 BACS 40	Lundonlens	Recruitment	-550
20/04/2023	200423 BACS 42	Individually named supplier	Recruitment	-1275
20/04/2023	200423 BACS 44	Starfish Search Limited	Recruitment	-3360

20/04/2023	200423	BACS 45	InVoyage Limited	Professional Contractors and Agencies	-10140
20/04/2023	200423	BACS 48	Individually named supplier	Temporary staff	-300
20/04/2023	200423	BACS 49	Brian Marketing Ltd	Temporary staff	-480
20/04/2023	200423	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-30599.4
20/04/2023	200423	BACS 51	Individually named supplier	Temporary staff	-250
20/04/2023	200423	BACS 52	Individually named supplier	Professional Contractors and Agencies	-250
20/04/2023	200423	BACS 53	Individually named supplier	Temporary staff	-300
20/04/2023	200423	BACS 55	Individually named supplier	Temporary staff	-4000
20/04/2023	200423	BACS 56	GrantTree Limited	Web Services	-1797
20/04/2023	200423	BACS 57	The Diversity Trust CIC	Staff Engagement	-720
20/04/2023	200423	BACS 58	Proactis Tenders Limited	Subscriptions/ Memberships	-6300
20/04/2023	200423	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	-502.1
20/04/2023	200423	BACS 7	Leeming Pilkington Limited	Office Consumables/Sundries	-561.45
20/04/2023	200423	BACS 8	EC Safety Solutions Ltd	Office Health & Safety	-375
20/04/2023	200423	BACS 9	Medicash Health Benefits Ltd	Staff Benefits	-1665.85
21/04/2023	210423	PRIORITY 1	Enkoline Co., Ltd.	Professional Contractors and Agencies	-620.17
21/04/2023	210423	UK USD 2	The Complete Package, Inc	Client Event Costs	-3387.86
21/04/2023	210423	SVB WIRE	King's College London	Professional Contractors and Agencies	-25000
24/04/2023	240423	BACS 1	Individually named supplier	Temporary staff	-4000
25/04/2023	250423	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-41719.5
25/04/2023	250423	SVB DEBIT	HubSpot UK Holdings Limited	Web Services	-524.65
27/04/2023	270423	DD 1	Wanstor Ltd	Web Services	-54457.6
28/04/2023	280423	SVB WIRE 1	Individually named supplier	Professional Contractors and Agencies	-1350
28/04/2023	280423	SVB WIRE 2	Individually named supplier	Web Services	-500
28/04/2023	280423	SVB WIRE 3	OVID Consulting Ltd	Professional Contractors and Agencies	-6000
28/04/2023	280423	SVB WIRE 4	Charities Trust Ltd	Give As You Earn	-464.6
28/04/2023	280423	SVB WIRE 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-1800
28/04/2023	JNL0000780		HMRC	22/23 Q4 VAT MC	-361.46
04/05/2023	040523	EUR 1	Accente Gastronomie Service GmbH	Catering - business event (offsite)	-2892.81
04/05/2023	040523	EUR 2	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	-41978.06
04/05/2023	040523	EUR 3	Rapidi A/S	IT Software/Hardware/Systems/Web Services	-3870.12
05/05/2023	050523	BACS 16	Siemens Financial Services Ltd	Office Equipment Rental	-884.53
05/05/2023	050523	BACS 21	Peanut & Crumb Limited	Publishing & Printing	-5476.8
05/05/2023	050523	BACS 23	Promise Promo Ltd	Merchandise	-480
05/05/2023	050523	BACS 25	SmartSurvey Ltd	Agency Fees	-21384
05/05/2023	050523	BACS 27	Selective Travel Management	Staff Travel & Accomodation	-615.35
05/05/2023	050523	BACS 30	TikTok Information Technologies UK Limited	Media Costs	-2023.56
05/05/2023	050523	BACS 35	Elevations Exhibition & Design Ltd	Postage/Couriers	-17252.84
05/05/2023	050523	BACS 43	Legend Next (UK) Limited	Web Services	-570
05/05/2023	050523	BACS 5	Business Visits and Events Partnership	Client Event Costs	-910
05/05/2023	050523	BACS 8	STR Global Limited	Online Database Services	-2496
05/05/2023	BANK REC 05/05/23		Barclaycard Commercial	GBP Barclaycard Spend	-16779.85
09/05/2023	090523	FASTER PAYM	GREEN & FORTUNE LTD	Client Event Costs	-33121.94
09/05/2023	BANK REC 09/05/23		Barclaycard Commercial	USD Barclaycard Spend	-16611.84
10/05/2023	BANK REC 10/05/23		Barclaycard Commercial	EUR Barclaycard Spend	-2526.41
11/05/2023	BANK REC 11/05/23		HMRC	22/23 Q4 VAT	-180066.6
12/05/2023	120523	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-423.9
16/05/2023	160523	FASTER 1	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	-2282.16
16/05/2023	160523	UK USD 1	Lockton Companies LLP	Professional Services - Insurance	-1195.61
16/05/2023	160523	UK USD 5	OwnBackup, Inc.	Licence Fees	-6620
16/05/2023	160523	UK USD 7	Expert Dojo Inc	Professional Contractors and Agencies	-1590.96
16/05/2023	160523	US USD 2	Austin Capital	HR Services - USA	-446.13
22/05/2023	220523	PRIORITY 1	Regent Exhibitions Ltd	Client Event Costs	-137662.1
22/05/2023	220523	SVB WIRE 2	Charities Trust Ltd	Give As You Earn	-465.6
23/05/2023	230523	DD 1	Peac Uk Ltd	Office Equipment	-787.2
24/05/2023	240523	SVB DEBIT	HubSpot UK Holdings Limited	Web Services	-524.65
25/05/2023	250523	CC 1	Wanstor Ltd	Web Services	-28660.77
26/05/2023	250523	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	-8465.43
26/05/2023	260523	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	-504.58
26/05/2023	260523	BACS 10	Capital Computer Care	Cleaning	-463.08

26/05/2023	260523	BACS 11	EC Safety Solutions Ltd	Office Health & Safety	-465
26/05/2023	260523	BACS 12	Medicash Health Benefits Ltd	Staff Benefits	-1790.5
26/05/2023	260523	BACS 13	EC Group	Publishing & Printing	-920.19
26/05/2023	260523	BACS 15	Astro Communications Ltd	IT/Rental Support	-300
26/05/2023	260523	BACS 16	Opus Business Systems Ltd T/A Opus Telecor	Telephone Services	-1700.04
26/05/2023	260523	BACS 17	Sitecore UK Limited	Web Services	-1540.9
26/05/2023	260523	BACS 18	Connector Unit Limited	Client Event Costs	-2400
26/05/2023	260523	BACS 19	Kiddivouchers	Staff Benefits	-1318.5
26/05/2023	260523	BACS 2	Appropriate Plants	Repairs and maintenance	-271.96
26/05/2023	260523	BACS 20	Restore Plc	Storage Costs	-295.48
26/05/2023	260523	BACS 21	Access UK Ltd	Payroll/HR services	-1864.82
26/05/2023	260523	BACS 22	Opus Network Services Ltd t/a Opus Network	Telephone Services	-1884.59
26/05/2023	260523	BACS 23	Media Ventures International Ltd	Promotional Activity	-2400
26/05/2023	260523	BACS 27	Amazon EU S.a r.l., UK Branch	Sundries	-2368.09
26/05/2023	260523	BACS 29	Equantiis	Agency Fees	-14400
26/05/2023	260523	BACS 31	Convergent Technology Ltd	Office Equipment - IT	-6746.4
26/05/2023	260523	BACS 32	Wessex Translations Ltd	Content & Foreign Language Translation	-694.26
26/05/2023	260523	BACS 33	Methods Business and Digital Technology Lin	Consultancy	-11955
26/05/2023	260523	BACS 34	BookOTel Ltd t/a arrangeMY Group	Staff & Client Travel & Accomodation	-1230
26/05/2023	260523	BACS 35	Rapidity Communications Ltd	Publishing & Printing	-1004.4
26/05/2023	260523	BACS 37	Opus Technology Limited	Telephone Services	-3071
26/05/2023	260523	BACS 38	Woodblock Ltd	Client Event Costs	-1983.6
26/05/2023	260523	BACS 39	The Hiring Hub Limited	Recruitment	-7740
26/05/2023	260523	BACS 41	Mr Bamboo Cup Ltd	Staff Engagement	-1691.4
26/05/2023	260523	BACS 42	Downe Catering Limited	Client Event Costs	-413
26/05/2023	260523	BACS 43	Servatech Limited	IT Licences & Internet Lease	-1011.65
26/05/2023	260523	BACS 44	Signal AI	IT Licences & Internet Lease	-1181.24
26/05/2023	260523	BACS 45	Dataweavers Pty Ltd	Web Services	-12700
26/05/2023	260523	BACS 46	Sanderson Weatherall LLP	Rent	-140638.1
26/05/2023	260523	BACS 47	Lundonlens	Recruitment	-550
26/05/2023	260523	BACS 49	TripShift Limited	IT Licenses & Internet Lease	-300
26/05/2023	260523	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	-7175.1
26/05/2023	260523	BACS 50	TBP2 Ltd	Professional Contractors and Agencies	-1152
26/05/2023	260523	BACS 52	Individually named supplier	Professional Contractors and Agencies	-250
26/05/2023	260523	BACS 53	Individually named supplier	Professional Contractors and Agencies	-250
26/05/2023	260523	BACS 54	Let's Talk Talent Limited	HR Services	-17171.76
26/05/2023	260523	BACS 55	Haselwood Consulting Ltd	Professional Contractors and Agencies	-300
26/05/2023	260523	BACS 56	GoTo Technologies UK Limited	External IT Support	-4432.69
26/05/2023	260523	BACS 58	Rockit Event Production	Event Costs	-5228.4
26/05/2023	260523	BACS 59	PIB Insurance Brokers	Professional Contractors and Agencies	-3519
26/05/2023	260523	BACS 6	Saville & Co.	Legal & professional	-638.68
26/05/2023	260523	BACS 7	Spectra Travel England Ltd	Business Entertainment	-1800
26/05/2023	260523	SVB WIRE	Individually named supplier	Professional Contractors and Agencies	-700
31/05/2023	310523	FASTER 1	Identity Events Management Ltd	Event Costs	-15937.2
31/05/2023	310523	PRIORITY 1	Ascential (Europe) Limited	Client Event Costs	-13171.01
02/06/2023	BANK REC 02/06/23		Barclaycard Commercial	USD Barclaycard Spend	-16551.69
05/06/2023	BANK REC 05/06/23		Barclaycard Commercial	GBP Barclaycard Spend	-36216.91
05/06/2023	BANK REC 05/06/23		Barclaycard Commercial	EUR Barclaycard Spend	-5271.27
06/06/2023	060623	BACS 10	Individually named supplier	Promotional Activity	-850
06/06/2023	060623	BACS 14	Amazon EU S.a r.l., UK Branch	Sundries	-653.91
06/06/2023	060623	BACS 15	Salesforce.com EMEA Ltd	CRM System	-8770.63
06/06/2023	060623	BACS 16	Total Merchandise Ltd	Promotional Activity	-259.7
06/06/2023	060623	BACS 17	Portfolio Payroll Ltd	Recruitment	-10800
06/06/2023	060623	BACS 19	Convergent Technology Ltd	Office Equipment - IT	-10212
06/06/2023	060623	BACS 21	Methods Business and Digital Technology Lin	Consultancy	-1770
06/06/2023	060623	BACS 23	Health Assured Ltd	Insurance - Medical/Health	-1626.48
06/06/2023	060623	BACS 25	Individually named supplier	Agency Fees	-750
06/06/2023	060623	BACS 27	Individually named supplier	Agency Fees	-250
06/06/2023	060623	BACS 28	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	-1440
06/06/2023	060623	BACS 29	TikTok Information Technologies UK Limited	Media Costs	-996.4

06/06/2023	060623	BACS 3	Reward Gateway (UK) Ltd	HR Services	-5821.2
06/06/2023	060623	BACS 31	SIGA Solutions Limited	IT Software/Hardware/Systems/Web Services	-2880
06/06/2023	060623	BACS 32	Elevations Exhibition & Design Ltd	Postage/Couriers	-150862.3
06/06/2023	060623	BACS 33	Signal AI	IT Licences & Internet Lease	-1181.24
06/06/2023	060623	BACS 34	All Interactive Ltd	Temporary staff	-360
06/06/2023	060623	BACS 35	Sanderson Weatherall LLP	Rent	-60948.96
06/06/2023	060623	BACS 36	Spencer Clarke Group	Recruitment	-14400
06/06/2023	060623	BACS 38	TripShift Limited	IT Licences & Internet Lease	-300
06/06/2023	060623	BACS 41	PIB Insurance Brokers	Professional Contractors and Agencies	-3519
06/06/2023	060623	BACS 5	Medicash Health Benefits Ltd	Staff Benefits	-1815.43
06/06/2023	060623	BACS 7	Allsop and Francis Ltd	Repairs & maintenance	-7075.2
09/06/2023	090623	PRIORITY 1	WorkFlex International B.V	HR Services	-555
09/06/2023	090623	US USD 2	Albrecht, Viggiano, Zureck & Company, PC	Auditors rem- Audit Fee	-3026.15
09/06/2023	090623	US USD 3	RSM Canada LLP	Legal & Professional - Canada	-4442.53
12/06/2023	120623	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	-506.9
12/06/2023	120623	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	-2127.75
12/06/2023	120623	EUR 2	Die Schneiderei GmbH	Professional Contractors and Agencies	-7840.44
12/06/2023	120623	EUR 4	Forward Data SL	Online Database Services	-9683.25
12/06/2023	120623	EUR 5	Merantix AG	Service Office Rental - Germany	-902.68
12/06/2023	120623	EUR 6	WeWork	Serviced Office Rental - Germany	-255.76
14/06/2023	140623	SVB WIRE	Francis Crick Institute	Client Event Costs	-6892.82
15/06/2023	150623	BACS 1	Appropriate Plants	Repairs and maintenance	-271.96
15/06/2023	150623	BACS 10	Opus Business Systems Ltd T/A Opus Telecor	Telephone Services	-1650.49
15/06/2023	150623	BACS 12	Kiddivouchers	Staff Benefits	-1105.49
15/06/2023	150623	BACS 14	Transmission Productions	Agency Fees	-2500
15/06/2023	150623	BACS 15	Opus Network Services Ltd t/a Opus Network	Telephone Services	-1780.48
15/06/2023	150623	BACS 16	Think Fresh Studio	Agency Fees	-2550
15/06/2023	150623	BACS 2	Chubb Fire & Security Ltd	Repairs & Maintenance	-930.11
15/06/2023	150623	BACS 20	PRgloo Limited	Web Services	-550
15/06/2023	150623	BACS 21	Peanut & Crumb Limited	Publishing & Printing	-3259.2
15/06/2023	150623	BACS 22	Equantiis	Agency Fees	-7200
15/06/2023	150623	BACS 24	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	-360
15/06/2023	150623	BACS 27	Individually named supplier	Agency Fees	-600
15/06/2023	150623	BACS 29	Servatech Limited	IT Licences & Internet Lease	-943.2
15/06/2023	150623	BACS 3	Harrow Green Limited	Storage Costs	-365.43
15/06/2023	150623	BACS 30	Dataweavers Pty Ltd	Web Services	-3500
15/06/2023	150623	BACS 32	The Creative Comms Co	Staff Engagement	-900
15/06/2023	150623	BACS 33	Queer Britain Museum Ltd	Staff Engagement	-500
15/06/2023	150623	BACS 7	EC Safety Solutions Ltd	Office Health & Safety	-585
15/06/2023	150623	BACS 9	Astro Communications Ltd	IT/Rental Support	-10332
16/06/2023	160623	SVB WIRE	Burgess Hodgson LLP	Auditors rem- Audit Fee	-2530.9
21/06/2023	210623	BACS 1	RSA Adelphi Enterprises Ltd	Client Event Costs	-2272.5
21/06/2023	210623	BACS 2	Dotmailer Ltd	Web Services	-6444.28
21/06/2023	210623	SVB WIRE 1	Individually named supplier	Web Services	-260
21/06/2023	210623	SVB WIRE 2	Individually named supplier	Web Services	-300
23/06/2023	260623	DD1	Precision Pay	Cash Expenses through Barclaycard Platform	-7505.55
23/06/2023	230623	BACS 1	The Financial Times Limited	Research	-34782
23/06/2023	230623	BACS 13	Amazon EU S.a r.l., UK Branch	Sundries	-528.12
23/06/2023	230623	BACS 14	AV Maintain Ltd	Repairs & Maintenance	-3300
23/06/2023	230623	BACS 16	Convergent Technology Ltd	Office Equipment - IT	-4620
23/06/2023	230623	BACS 18	Individually named supplier	Agency Fees	-750
23/06/2023	230623	BACS 19	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	-5349.6
23/06/2023	230623	BACS 2	Informa UK Limited	Recruitment	-3000
23/06/2023	230623	BACS 20	TikTok Information Technologies UK Limited	Media Costs	-2999.23
23/06/2023	230623	BACS 21	Change Associates Limited	Temporary staff	-11880
23/06/2023	230623	BACS 23	Liquid Recruitment Solutions Limited	Recruitment	-1968
23/06/2023	230623	BACS 3	Devoniaroad Ltd	Agency Fees	-2040
23/06/2023	230623	BACS 5	Leeming Pilkington Limited	Office Consumables/Sundries	-386.92
23/06/2023	230623	BACS 7	Astro Communications Ltd	IT/Rental Support	-300
23/06/2023	230623	BACS 8	Individually named supplier	Professional Contractors and Agencies	-1440

23/06/2023	230623 SVB WIRE 1	Individually named supplier	Web Services	-300
23/06/2023	230623 SVB WIRE 1	Kindlemix Communications	Professional Contractors and Agencies	-4590
23/06/2023	230623 SVB WIRE 1	Kindlemix Communications	Conferences & Seminars	-4590
26/06/2023	260323 SVB DEBIT	HubSpot UK Holdings Limited	Web Services	-524.65
28/06/2023	280623 SVB WIRE	Individually named supplier	Professional Contractors and Agencies	-700
29/06/2023	BANK REC 29/06/23	Barclaycard Commercial	EUR Barclaycard Spend	-1522.53
29/06/2023	BANK REC 29/06/23	Barclaycard Commercial	USD Barclaycard Spend	-28566.55
30/06/2023	300623 BACS 1	Duke's Court Travel Ltd	Travel Services	-35305.61
30/06/2023	300623 BACS 16	Change Associates Limited	Temporary staff	-23760
30/06/2023	300623 BACS 17	Evolve Events & Venues Ltd	Professional Contractors and Agencies	-1295.41
30/06/2023	300623 BACS 18	Reliable Networks Ltd	Professional Contractors and Agencies	-4828.8
30/06/2023	300623 BACS 19	Hatch Associates Ltd	Agency Fees	-13500
30/06/2023	300623 BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	-9552.6
30/06/2023	300623 BACS 5	Level39 Ltd	Catering - business event (offsite)	-972
30/06/2023	300623 BACS 7	Access UK Ltd	Payroll/HR services	-2037.34
30/06/2023	300623 PRIORITY 1	TCI Research Ltd	Research	-14583
30/06/2023	300623 PRIORITY 3	WorkFlex International B.V	HR Services	-555
30/06/2023	300623 EUR 1	Axiom Marketing by Parker company	Agency Fees	-2564.48
30/06/2023	300623 EUR 2	European Cities Marketing	Membership/Subscription	-4250.34
30/06/2023	300623 EUR 3	Creatives Loop International Ltd & Co KG	Agency Fees	-2127.75
30/06/2023	300623 EUR 4	France Digitale	Professional Contractors and Agencies	-5287.14
30/06/2023	300623 EUR 5	Merantix AG	Service Office Rental - Germany	-902.68
30/06/2023	300623 EUR 6	Verband der Veranstaltungsorganistoren e.V	Membership/Subscription	-603.59
30/06/2023	300623 EUR 7	WeWork	Serviced Office Rental - Germany	-305.89
30/06/2023	300623 US USD 1	Albrecht, Viggiano, Zureck & Company, PC	Auditors rem- Audit Fee	-3026.15
30/06/2023	SVB PAYMENTS	Charity Digital Trust	Web Services	-1139