

Invoice Amount	Supplier Name	Invoice Date	Payment Date
4,320.00	CORE TECHNOLOGY SYSTEMS (UK) LTD	07/07/2021	22/09/2021

Invoice Amount	Supplier Name	Invoice Date	Payment Date
342.00	KPMG LLP	21/07/2021	02/11/2021
342.00	KPMG LLP	21/07/2021	02/11/2021
342.00	KPMG LLP	21/07/2021	02/11/2021
342.00	KPMG LLP	13/09/2021	02/11/2021
342.00	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
342.00	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
334.80	KPMG LLP	16/09/2021	02/11/2021
4,086.02	Phoenix Software Ltd	16/08/2021	16/11/2021
4,583.84	Phoenix Software Ltd	14/09/2021	16/11/2021

Invoice Amount	Supplier Name	Invoice Date	Payment Date
720.61	Posturite Ltd	01/11/2021	06/12/2021

Invoice Amount	Supplier Name	Invoice Date	Payment Date
433.82	Kyocera Document Solutions (U.K.) Ltd	30/11/2021	07/01/2022
252.00	Thames Lido Ltd	01/07/2021	18/01/2022
342.00	KPMG LLP	08/11/2021	10/01/2022
1,077.60	KPMG LLP	08/12/2021	12/01/2022
502.80	KNOWLEDGE TRAIN LTD	26/07/2021	10/01/2022
705.79	Posturite Ltd	29/10/2021	14/01/2022
5,485.78	Phoenix Software Ltd	30/11/2021	04/01/2022

Invoice Amount	Supplier Name	Invoice Date	Payment Date
87.70	Kyocera Document Solutions (U.K.) Ltd	09/12/2021	01/02/2022
40.16	Kyocera Document Solutions (U.K.) Ltd	09/12/2021	01/02/2022
342.00	KPMG LLP	08/11/2021	15/02/2022
342.00	KPMG LLP	08/11/2021	15/02/2022
342.00	KPMG LLP	08/11/2021	15/02/2022
2,640.00	KPMG LLP	23/11/2021	10/02/2022
2,640.00	KPMG LLP	23/11/2021	10/02/2022
2,640.00	KPMG LLP	23/11/2021	10/02/2022
2,640.00	KPMG LLP	23/11/2021	10/02/2022
5,446.80	CORE TECHNOLOGY SYSTEMS (UK) LTD	29/11/2021	10/02/2022
5,479.20	CORE TECHNOLOGY SYSTEMS (UK) LTD	08/12/2021	10/02/2022
4,320.00	CORE TECHNOLOGY SYSTEMS (UK) LTD	08/12/2021	10/02/2022

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654.79	Allied Publicity Services (Manchester) Ltd T/A APS Group	20/10/2021	30/03/2022
25.73	Allied Publicity Services (Manchester) Ltd T/A APS Group	17/01/2022	31/03/2022
51.47	Allied Publicity Services (Manchester) Ltd T/A APS Group	17/01/2022	31/03/2022
456.91	Allied Publicity Services (Manchester) Ltd T/A APS Group	31/01/2022	31/03/2022
5,738.40	CORE TECHNOLOGY SYSTEMS (UK) LTD	01/03/2022	31/03/2022
661.84	Teqex Ltd	26/11/2021	23/03/2022
5,760.00	University Of Cambridge	20/01/2022	17/03/2022

Invoice

InvoiceDate	Amount	SupplierName	Date Paid
15-Mar-22	3965.9	Galtec Solutions Ltd	19-Apr-22
28-Feb-22	433.82	Kyocera Document Solutions (U.K.) Ltd	09-Apr-22
14-Jan-22	334.8	KPMG LLP	09-Apr-22
28-Feb-22	4320	CORE TECHNOLOGY SYSTEMS (UK) LTD	19-Apr-22
28-Feb-22	5738.4	CORE TECHNOLOGY SYSTEMS (UK) LTD	20-Apr-22
08-Nov-21	342	KPMG LLP	26-Apr-22
08-Nov-21	342	KPMG LLP	26-Apr-22
08-Nov-21	342	KPMG LLP	26-Apr-22

Invoice Date	Invoice Am	SupplierName	Date Paid
16-Mar-22	798	KPMG LLP	31-May-22
16-Mar-22	21.67	Vohkus Ltd	26-May-22
10-Mar-22	27.67	Vohkus Ltd	26-May-22
31-Jan-22	710.21	TP Health Ltd	18-May-22

InvoiceDate	InvoiceAm	SupplierName	Date Paid
01-May-22	250	THOMSON REUTERS (PROFESSIONAL) UK L	17-Jun-22

InvoiceDate	InvoiceAm	SupplierName	Date Paid
10-May-22	342	KPMG LLP	20-Jul-22
08-Mar-22	6	Pure Technology Group t/a Pure Data Solutions Limited	08-Jul-22
10-Mar-22	179.52	Pure Technology Group t/a Pure Data Solutions Limited	08-Jul-22
01-Mar-22	4320	CORE TECHNOLOGY SYSTEMS (UK) LTD	28-Jul-22
13-Apr-22	2089.5	CORE TECHNOLOGY SYSTEMS (UK) LTD	15-Jul-22

InvoiceDat InvoiceAm SupplierName

21-Jul-22 390 KPMG LLP

Date Paid

21-Aug-22

InvoiceDat	InvoiceAm	SupplierName	Date Paid
31-Jul-22	5324.4	KPMG LLP	07-Sep
28-Jul-22	12780	IPSOS (Market Research) Ltd	15-Sep-22
16 Jul 202:	811.2	KPMG LLP	05-Oct-22

InvoiceDat	InvoiceAm	SupplierName	Date Paid
06 Sep 202	1393.2	Ernst and Young LLP	26-Oct-22
18 Aug 202	2152.8	Allied Publicity Services (Manchester) Ltd T/A APS Grou	18-Oct-22
07 Sep 202	4636.32	Allied Publicity Services (Manchester) Ltd T/A APS Grou	16-Oct-22

InvoiceDat	InvoiceAm	SupplierName	Date Paid
30 Sep 2020	746.4	Fordway Solutions Ltd	17-Nov-22
31 Aug 2020	1700.4	Allied Publicity Services (Manchester) Ltd T/A APS Group	02-Nov-22

InvoiceDate	InvoiceAm	SupplierName	Date Paid
17 Dec 2021	1750.04	CALDER CONFERENCES LTD	23-Dec-22
04 Oct 2022	6274	CALDER CONFERENCES LTD	22-Dec-22
31 Oct 2022	885.6	KPMG LLP	28-Dec-22
12 Oct 2022	15660	IPSOS (Market Research) Ltd	28-Dec-22
31 Aug 2022	87.16	Allied Publicity Services (Manchester) Ltd T/A APS G	19-Dec-22
27 Sep 2022	1085.76	Allied Publicity Services (Manchester) Ltd T/A APS G	14-Dec-22
28 Sep 2022	4420	THE ECONOMIST NEWSPAPER LTD	02-Dec-22

<u>InvoiceDat</u>	<u>InvoiceAm</u>	<u>SupplierNa</u>	<u>Date Paid</u>
30 Nov 20	57955.28	Bray Leino	11-Jan-23
07 Dec 20	1393.2	Ernst and \	11-Jan-23

Invoice Date	Amount	Supplier	Date paid
28-Nov-22	319.93	Allied Publicity Services (Manchester) Ltd T/A APS Group	08 Feb 2023
08 Nov 2022	6059.83	Edenred (UK Group) Ltd	01 Feb 2023

InvoiceDat	InvoiceAm	SupplierName	Date Paid
04 Nov 20:	325.55	Stone Technologies Ltd	10-Mar-23
13 Jan 202	238.8	KPMG LLP	27-Mar-23