

## Contracts placed over £25,000

These are contracts we've signed since we legally established on 25.01.23.

Supplier	SME	Service Description	Context	Route to market	Award date	Duration (months)	Total Contract Value (£ ex VAT)
Saxton Bampflyde Hever Ltd	No	Recruitment services	Operating partner	Crown Commercial Services (CCS) framework (novated)	25.11.22	4	50,000
Reed Specialist Recruitment Ltd	No	Recruitment services	Operating partner	Public sector framework	25.01.23	36	84,000
Still Curious Ltd	Yes	Comms + engagement	Operating partner	Direct award	25.01.23	2	35,000
Innovate UK	No	Operations licences + support	Functional system	Subcontracted via Innovate UK	25.01.23	18	453,000

Mazars LLP	No	Internal auditors	Compliance	CCS framework	16.02.23	15 + option to extend	88,000
Corporate Travel Management Ltd	No	Travel booking	Functional system	CCS framework	16.02.23	12 + option to extend	50,000
Alan Turing Institute	No	Office space + security	Infrastructure	Market assessment + RFQ	29.03.23	12 + option to extend	505,000
Pennington Manches Cooper LLP	No	Legal services	Operating partner	Competition	24.05.23	48	500,000/ year max
PACE XL Ltd	Yes	Programme + project management	Operating partner	Competition	06.06.23	15 + option to extend	3,000,000/ year max
Talentful Ltd	No	Recruitment services	Operating partner	Market assessment + RFQ	20.06.23	6 + option to extend	132,000
Milltown Partners GBR Ltd	Yes	Comms + engagement	Operating partner	Competition	21.06.23	21 + option to extend	250,000

## Financial transactions above £25,000

These are invoices we've paid since we legally established on 25.01.23.

Supplier	Expense type	Context	Date	Transaction amount (£ inc VAT)
The Alan Turing Institute	Office space + security	Infrastructure	20.04.23	45,360.00
The Alan Turing Institute	Office space + security	Infrastructure	20.04.23	39,497.15

## Prompt payment data

This is our prompt payment data since we legally established on 25.01.23.

Financial Year	Quarter	Percentage of invoices paid within 5 days	Percentage of invoices paid within 30 days	Total amount of liabilities to pay
22/23	Q4	26.00%	86.00%	0
23/24	Q1	24.47%	98.94%	0

## ARIA's headcount

Category	June 2023
Employed staff	6
Contracted staff	3
Seconded staff	6
<b>Total:</b>	<b>15</b>