

Contracts placed over £25,000

These are contracts we've signed since 01.07.23.

Supplier	SME	Service Description	Context	Route to market	Award date	Duration (months)	Total Contract Value (£ ex VAT)
Deepstream Technologies Limited	Yes	Solicitation software	Functional system	Market assessment + RFQ	30.08.23	12 + option to extend	£37,200 + Up to £16,000 integration (optional)
PARPA Inc	Yes	Programme Director mentoring + support materials	Programme delivery	Competition	04.09.23	6 months	Up to £170,434

Financial transactions above £25,000

These are invoices we've paid since 01.07.23.

Supplier	Expense type	Context	Date	Transaction amount (£ inc VAT)
The Alan Turing Institute	Office space + security	Infrastructure	10.07.2023	97,200.00
Innovate UK	Operations licences + support	Functional system	20.07.2023	28,720.80
Reed Specialist Recruitment Ltd	Recruitment consultancy, advice + services	Operating partner	14.08.2023	30,240.00
Milltown Partners GBR Limited	Comms + engagement	Operating partner	14.08.2023	75,000.00
Talentful Ltd	Recruitment consultancy, advice + services	Operating partner	14.08.2023	28,061.54
Penningtons Manches Cooper LLP	Legal services	Operating partner	14.08.2023	38,457.00
Department for Science, Innovation + Technology	Contracted staff costs	Operating staff	23.08.2023	58,469.93
PACE-XL LTD	Programme + project management	Operating partner	23.08.2023	30,016.80

PACE-XL LTD	Programme + project management	Operating partner	15.09.2023	30,016.80
Milltown Partners GBR Limited	Comms + engagement	Operating partner	15.09.2023	75,000.00
Talented Ltd	Recruitment consultancy, advice + services	Operating partner	15.09.2023	33,600.00
Penningtons Manches Cooper LLP	Legal services	Operating partner	15.09.2023	46,884.60
Department for Energy Security + Net Zero	Seconded staff	Operating staff	27.09.2023	29,458.58
Innovate UK	Operations licences + support	Functional system	27.09.2023	28,720.80
Innovate UK	Operations licences + support	Functional system	27.09.2023	37,995.12

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
23/24	Q2	26.17%	93.46%	0

ARIA's headcount

Category	September 2023
Employed staff	13
Contracted staff	4
Seconded staff	5
Total:	22