

Clearing Date	Document No.	Vendor Name		Expenditure Account	Amount
01/04/2020	010420 BACS 1	Broadwick Venues Limited	Broadwick Venues Limited	Client Event Cost	£105,000.00
22/04/2020	220420 BACS 25	Opinium Research LLP	Opinium Research LLP	Research	£80,640.00
22/04/2020	220420 BACS 30	Cloud Stratex Ltd	Cloud Stratex Ltd	Web Services	£38,922.10
15/04/2020	150420 DD	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
22/04/2020	220420 BACS 35	Canary Wharf Management Limited	Canary Wharf Management Limited	Client Event Costs	£20,004.00
22/04/2020	220420 BACS 7	Google Ireland Limited	Google Ireland Limited	Online Marketing	£15,179.48
07/04/2020	070420 BACS 5	Rackspace Limited	Rackspace Limited	Web Services	£14,451.35
22/04/2020	220420 BACS 3	Lockton Companies LLP	Lockton Companies LLP	Professional Services - Insurance	£13,383.63
22/04/2020	220420 BACS 37	Hatch Associates Ltd	Hatch Associates Ltd	Agency Fees	£9,937.20
22/04/2020	220420 BACS 32	Social Chain Ltd	Social Chain Ltd	Agency Fees	£9,799.20
22/04/2020	220420 SEPA 3	Silicon Allee UG (haftungsbeschränkt)	Silicon Allee UG (haftungsbeschränkt)	Client Event Cost	£8,851.12
22/04/2020	220420 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£6,862.77
30/04/2020	300420 PRIORITY 1	Socialbakers a.s.	Socialbakers a.s.	Membership/Subscription	£6,027.00
22/04/2020	220420 BACS 38	IP Design Studio Ltd	IP Design Studio Ltd	Consultancy	£6,000.00
22/04/2020	220420 BACS 29	Purple Independent Consultancy Ltd	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
22/04/2020	220420 BACS 22	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£5,546.78
24/04/2020	240420 FASTER 3	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£5,424.55
22/04/2020	220420 BACS 28	Individually Named Supplier	Individually Named Supplier	Agency Fees	£5,230.13
22/04/2020	220420 BACS 34	Chrome Productions Ltd	Chrome Productions Ltd	Agency Fees	£5,000.00
22/04/2020	220420 BACS 10	Echosix Ltd	Echosix Ltd	Staff Engagement	£4,800.00
22/04/2020	220420 BACS 11	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,785.28
07/04/2020	070420 BACS 30	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£4,721.48

28/04/2020	280420 UK USD 1	Lockton Companies LLP	Lockton Companies LLP	Professional Services - Insurance	£4,643.93
22/04/2020	220420 BACS 33	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£4,553.22
22/04/2020	220420 BACS 27	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£4,448.16
07/04/2020	070420 BACS 20	Q Research Software Ltd	Q Research Software Ltd	Online Database Services	£4,388.40
22/04/2020	220420 BACS 17	TIG Ltd	TIG Ltd	Web Services	£3,806.76
22/04/2020	220420 BACS 8	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,648.00
22/04/2020	220420 BACS 2	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£3,282.64
02/04/2020	02/04/20	WeWork	WeWork	Serviced Office Rental - USA	£3,186.93
07/04/2020	070420 BACS 3	London Borough of Southwark - Bid Levy Multiplier	London Borough of Southwark - Bid Levy Multiplier	Rates	£3,153.00
07/04/2020	070420 BACS 25	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,150.00
07/04/2020	070420 BACS 26	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,150.00
07/04/2020	070420 BACS 22	Transmission Productions	Transmission Productions	Agency Fees	£3,000.00
07/04/2020	070420 BACS 18	Access UK Ltd	Access UK Ltd	Payroll/HR services	£2,729.31
06/04/2020	060420 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,551.58
07/04/2020	070420 BACS 11	Stopgap Ltd	Stopgap Ltd	Agency Fees	£2,520.00
07/04/2020	070420 BACS 28	RobinStannard.design	RobinStannard.design	Agency Fees	£2,475.00
22/04/2020	220420 BACS 20	Connector Unit Limited	Connector Unit Limited	Client Event Cost	£2,400.00
07/04/2020	070420 BACS 29	People Puzzles Ltd	People Puzzles Ltd	HR Services - UK	£2,388.00
22/04/2020	220420 BACS 13	STR Global Limited	STR Global Limited	Online Database Services	£2,310.00
02/04/2020	02/04/20	WeWork	WeWork	Serviced Office Rental - USA	£2,249.48
22/04/2020	220420 BACS 14	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£2,023.14
24/04/2020	240420 FASTER 1	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accomodation	£1,889.29
22/04/2020	220420 BACS 12	Sport England	Sport England	Promotional Activity	£1,800.00
07/04/2020	070420 BACS 2	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.50

06/04/2020	BCARD DD MAR 20	GOOGLE CLOUD_00D2EC-0	Google maps for sites	Web Services	£1,663.58
06/04/2020	BCARD DD MAR 20	WORLD AIR FARES	United Airlines Chicago to London	Staff Travel & Accomodation	£1,562.90
24/04/2020	240420 FASTER 2	Kiddivouchers	Kiddivouchers	Staff Benefits	£1,545.99
02/04/2020	02/04/20	WeWork	WeWork	Serviced Office Rental - USA	£1,508.75
06/04/2020	BCARD DD MAR 20	AT&T	Bill Payment	Telephone Services	£1,281.30
03/04/2020	BARC USD MAR 20	TRAVEL BAG LTD	TRAVEL BAG LTD	Staff Travel & Accomodation	£1,234.05
22/04/2020	220420 BACS 23	Progress Furnishing Systems Ltd	Progress Furnishing Systems Ltd	Repairs & Maintenance	£1,214.40
06/04/2020	060420 US CAD 1	WeWork	WeWork	Serviced Office Rental	£1,213.26
24/04/2020	240420 DD	Haymarket Media Group	LinkedIn Adverts	Recruitment	£1,194.00
07/04/2020	070420 BACS 23	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,114.78
30/04/2020	300420 UK USD 2	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfilment/Distribution	£1,104.06
22/04/2020	220420 BACS 31	RobinStannard.design	RobinStannard.design	Agency Fees	£1,100.00
22/04/2020	220420 BACS 36	Woods River Cruises	Woods River Cruises	Staff Engagement	£1,099.80
14/04/2020	140420 US USD 2	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfilment/Distribution	£1,078.55
14/04/2020	140420 US USD 1	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfilment/Distribution	£1,078.55
07/04/2020	070420 BACS 19	Scanomat UK Limited	Scanomat UK Limited	Office Facilities/Sundries	£1,015.00
07/04/2020	070420 BACS 16	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£980.28
07/04/2020	070420 BACS 32	Network Rail Infrastructure Limited	Network Rail Infrastructure Limited	Agency Fees	£960.00
07/04/2020	070420 BACS 12	Fitness First Clubs Ltd	Fitness First Clubs Ltd	Staff Benefits	£912.00
07/04/2020	070420 BACS 21	Siemens Financial Services Ltd	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
07/04/2020	070420 BACS 31	Amaranth Ltd	Amaranth Ltd	Consultancy	£870.00
03/04/2020	BARC USD MAR 20	MGCS CLIENT SERV BR DE	Ministry of Government & Consumer Services (Ontario)	Professional Services	£856.70
06/04/2020	BCARD DD MAR 20	MLAB	MongoDB as a service for Sitecore	Web Services	£807.52

06/04/2020	BCARD DD MAR 20	-KIWI.COM-	Flight London to Chicago	Staff Travel & Accomodation	£792.00
22/04/2020	220420 BACS 6	Harrow Green Limited	Harrow Green Limited	Storage Costs	£726.18
22/04/2020	220420 BACS 18	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£706.35
06/04/2020	BCARD DD MAR 20	TUI	TUI booking London flight	Staff Travel & Accomodation	£703.00
24/04/2020	240420 DD	Facebook	Summer Schools FB/IN paid media	Online Marketing	£700.00
24/04/2020	240420 DD	Facebook	Summer Schools FB/IN paid media	Online Marketing	£700.00
24/04/2020	240420 DD	Facebook	Summer Schools FB/IN paid media	Online Marketing	£700.00
24/04/2020	240420 DD	Facebook	Summer Schools FB/IN paid media	Online Marketing	£700.00
22/04/2020	220420 BACS 5	Individually Named Supplier	Individually Named Supplier	Agency Fees	£700.00
03/04/2020	BARC USD MAR 20	LinkedIn	LinkedIn	Media Cost	£682.57
03/04/2020	BARC USD MAR 20	LinkedIn	LinkedIn	Media Cost	£682.57
07/04/2020	070420 BACS 34	To Home From London Limited	To Home From London Limited	PR	£671.04
07/04/2020	070420 BACS 27	Promise Promo Ltd	Promise Promo Ltd	Merchandise	£633.00
03/04/2020	BARC EUR MAR 20	LinkedIn	LinkedIn Sales Navigator Subscription	Membership/Subscription	£631.91
03/04/2020	BARC EUR MAR 20	LinkedIn	Annual subscription for LinkedIn SalesNavigator licence	Membership/Subscription	£626.64
08/04/2020	080420 UK USD 1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£616.72
07/04/2020	070420 BACS 13	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£601.00
22/04/2020	220420 BACS 16	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£601.00
07/04/2020	070420 BACS 9	Individually Named Supplier	Individually Named Supplier	Learning & Development	£600.00
22/04/2020	220420 BACS 21	BIG	BIG	Client Event Cost	£599.40
22/04/2020	220420 BACS 9	Screaming Colour Ltd	Screaming Colour Ltd	Printing	£597.00
03/04/2020	BARC USD MAR 20	SHERATON	SHERATON	Staff Travel & Accomodation	£573.07

24/04/2020	240420 DD	LinkedIn	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£570.74
06/04/2020	BCARD DD MAR 20	THE WOLSELEY	Balance payment for eSports dinner at The Wolseley	Client Event Cost	£533.72
24/04/2020	240420 DD	LinkedIn	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£521.26
14/04/2020	140420 DD	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Client Event Costs	£503.54
03/04/2020	BARC USD MAR 20	LinkedIn	LinkedIn	Media Cost	£503.44
06/04/2020	BCARD DD MAR 20	BRIGADE	Brilliant Storytellers lunch	Staff Engagement	£487.63
30/04/2020	300420 UK USD 1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£465.79
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£464.32
06/04/2020	BCARD DD MAR 20	BASILICO PIZZA DELIVER	Staff Conference - end of week pizza lunch	Client Even Cost	£463.95
06/04/2020	BCARD DD MAR 20	123 REG LTD	Domain renewals	Web Services	£461.87
07/04/2020	070420 BACS 24	The Colour Works International Limited	The Colour Works International Limited	Facilitation	£442.80
27/04/2020	270420 SEPA 1	British Chamber of Commerce in Germany e.V BCCG	British Chamber of Commerce in Germany e.V BCCG	Membership/Subscription	£442.56
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£436.80
24/04/2020	240420 DD	LinkedIn	Social LFW extra	Media Cost	£423.46
06/04/2020	060420 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£417.10
22/04/2020	220420 BACS 24	Nomadic Vision Photography	Nomadic Vision Photography	Photographer/Videographer	£400.00
06/04/2020	BCARD DD MAR 20	PAYPAL BONSAIDIREC	Bonsai tree order for London Tourism Awards	Client Event Cost	£377.82
24/04/2020	240420 DD	Facebook	fb.me/ads BA LDL media	Media Cost	£365.62
07/04/2020	070420 BACS 33	Individually Named Supplier	Individually Named Supplier	Consultancy	£360.00
22/04/2020	220420 BACS 15	Trickbox TV Ltd	Trickbox TV Ltd	Learning & Development	£360.00

24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£357.68
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£356.98
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£356.89
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£356.84
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£356.64
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£356.44
06/04/2020	BCARD DD MAR 20	SOUTHALL TRAVEL LTD	Flight change due to Covid19	Staff Travel & Accomodation	£350.00
07/04/2020	070420 BACS 10	SHL Group Ltd	SHL Group Ltd	Learning & Development	£338.40
24/04/2020	240420 DD	Twitter Online Ads	LFW Twitter extra	Media Cost	£332.47
06/04/2020	BCARD DD MAR 20	NO.35 MACKENZIE WALK	SLT Awayday	Staff Engagement	£315.39
06/04/2020	BCARD DD MAR 20	BRITISH Airways	Flight change	Staff Travel & Accomodation	£311.20
06/04/2020	BCARD DD MAR 20	LONDON TOWER SUITES BY	Hotel Accommodation	Staff Travel & Accomodation	£310.38
06/04/2020	060420 SEPA 1	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£305.89
06/04/2020	BCARD DD MAR 20	MAPBOX	Website maps	Web Services	£305.52
07/04/2020	070420 BACS 17	Progress Furnishing Systems Ltd	Progress Furnishing Systems Ltd	Repairs & Maintenance	£301.60
06/04/2020	BCARD DD MAR 20	123 REG LTD	Domain Renewal	Web Services	£281.99
30/04/2020	300420 US USD 1	Austin Capital	Austin Capital	HR Services - USA	£279.03
22/04/2020	220420 BACS 4	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
03/04/2020	BARC USD MAR 20	DELTA	Delta Airlines	Staff Travel & Accomodation	£270.44
06/04/2020	BCARD DD MAR 20	THE CELTIC MANOR	ICCA UK & Ireland Chapter Meeting Hotel Accommodation	Staff Travel & Accomodation	£270.00
07/04/2020	070420 BACS 4	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£268.80

24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM LinkedIn Games	Promotional Activity	£265.52
24/04/2020	240420 DD	LinkedIn	LINKEDIN.COM BGP - linkedin	Online Marketing	£255.05

Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
13/05/2020	130520 E-VAT	HMRC	HMRC	19/20 Q4 VAT Settlement	£325,104.48
26/05/2020	260520 FASTER 1	Hamilton-Brown Business Graphics Limited	Hamilton-Brown Business Graphics Limited	Marketing/Design	£37,250.10
15/05/2020	150520 DD	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
22/05/2020	220520 BACS 1	Lockton Companies LLP	Lockton Companies LLP	Professional Services - Insurance	£31,138.89
22/05/2020	220520 BACS 23	Opinium Research LLP	Opinium Research LLP	Research	£15,480.00
27/05/2020	270520 BACS 27	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£15,007.36
22/05/2020	220520 BACS 7	Rackspace Limited	Rackspace Limited	Web Services	£14,494.43
27/05/2020	270520 BACS 25	Plexal (City) Limited	Plexal (City) Limited	Client Event Cost	£12,382.43
27/05/2020	270520 BACS 30	Block9 Limited	Block9 Limited	Client Event Cost	£12,000.00
22/05/2020	220520 BACS 4	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£11,862.60
11/05/2020	110520 EVENTS BACS1	Griffin Street Partners Limited	Griffin Street Partners Limited	Consultancy	£9,600.00
27/05/2020	270520 BACS 32	Individually Named Supplier	Individually Named Supplier	Consultancy	£8,600.00
22/05/2020	220520 BACS 10	Rackspace International GmbH	Rackspace International GmbH	Web Services	£7,008.72
26/05/2020	260520 PRIORITY 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£6,460.58
22/05/2020	220520 BACS 27	Purple Independent Consultancy Ltd	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
22/05/2020	220520 BACS 30	Block9 Limited	Block9 Limited	Client Event Cost	£6,000.00
22/05/2020	220520 BACS 6	Pipers Projects Ltd	Pipers Projects Ltd	Membership/Subscription	£6,000.00
26/05/2020	260520 UK USD 2	Northstar Travel Media, LLC	Northstar Travel Media, LLC	Client Event Cost	£5,950.49

14/05/2020	270520 BACS 8	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£5,436.27
21/05/2020	210520 FAST BACS 3	Individually Named Supplier	Individually Named Supplier	Agency Fees	£5,175.00
14/05/2020	140520 SEPA 3	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£4,975.28
21/05/2020	210520 FAST BACS 1	Individually Named Supplier	Individually Named Supplier	Consultancy	£4,950.00
27/05/2020	270520 BACS 6	Stopgap Ltd	Stopgap Ltd	Agency Fees	£4,800.00
27/05/2020	270520 BACS 20	Softcat Plc	Softcat Plc	IT Software/Hardware/Systems/Web Services	£4,024.44
27/05/2020	270520 BACS 33	Shiyani Limited	Shiyani Limited	Consultancy	£4,000.00
26/05/2020	260520 UK USD 1	Arena Destination Marketing LLC	Arena Destination Marketing LLC	Client Event Cost	£3,978.90
14/05/2020	140520 SEPA 1	Christina Cassala (Freelance)	Christina Cassala (Freelance)	Agency Fees	£3,885.85
14/05/2020	140520 US USD	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,882.14
14/05/2020	140520 USD 1	Workato Inc	Workato Inc	Licence Fees	£3,670.07
14/05/2020	140520 SEPA 2	Rapidi A/S	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£3,642.99
22/05/2020	220520 BACS 25	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,375.00
22/05/2020	220520 BACS 3	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,222.00
27/05/2020	270520 BACS 16	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£3,215.71
22/05/2020	220520 BACS 29	Wessex Translations Ltd	Wessex Translations Ltd	Content & Foreign Language Translation	£3,196.68
04/05/2020	04/05/20	WeWork	WeWork	Serviced Office Rental - USA	£3,149.00
22/05/2020	220520 BACS 24	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,800.00
27/05/2020	270520 BACS 4	Screaming Colour Ltd	Screaming Colour Ltd	Printing	£2,722.40
27/05/2020	270520 BACS 13	Variety Plus PR & Consulting Ltd	Variety Plus PR & Consulting Ltd	Agency Fees	£2,640.00
07/05/2020	070520 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£2,500.46

27/05/2020	270520 BACS 14	Transmission Productions	Transmission Productions	Agency Fees	£2,100.00
04/05/2020	04/05/20	WeWork	WeWork	Serviced Office Rental - USA	£2,024.36
26/05/2020	260520 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£1,951.60
27/05/2020	270520 BACS 23	Cloud Stratex Ltd	Cloud Stratex Ltd	Web Services	£1,865.45
22/05/2020	220520 BACS 19	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£1,848.00
27/05/2020	270520 BACS 29	InEvent Branding Limited	InEvent Branding Limited	Client Event Costs	£1,826.68
27/05/2020	270520 BACS 7	EC Group	EC Group	Publishing & Printing	£1,807.87
27/05/2020	270520 BACS 26	Aspire Leadership Ltd	Aspire Leadership Ltd	Learning & Development	£1,800.00
05/05/2020	BCARD DD APR 20	WWW.QA.COM	QA - The UK's Leading Tech Skill Organisation	Learning & Development	£1,770.00
27/05/2020	270520 BACS 2	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.50
05/05/2020	BCARD DD APR 20	AT&T BILL PAYMENT	AT&T March phone bill for NA team.	Telephone Services	£1,573.69
21/05/2020	210520 FAST BACS 2	Kiddivouchers	Kiddivouchers	Staff Benefits	£1,540.99
04/05/2020	04/05/20	WeWork	WeWork	Serviced Office Rental - USA	£1,470.96
22/05/2020	220520 BACS 11	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£1,341.32
22/05/2020	220520 BACS 26	PPL PRS Ltd	PPL PRS Ltd	Licence Fees	£1,305.49
15/05/2020	150520 US USD	WeWork	WeWork	Serviced Office Rental	£1,257.74
27/05/2020	270520 BACS 28	Slalom Consulting Limited	Slalom Consulting Limited	Consultancy	£1,200.00
27/05/2020	270520 BACS 19	Toshiba Tec UK Imaging Systems Ltd	Toshiba Tec UK Imaging Systems Ltd	IT Consumables	£1,114.75
22/05/2020	220520 BACS 12	Smith & Williamson LLP	Smith & Williamson LLP	Professional Services - Tax	£1,056.00
22/05/2020	220520 BACS 22	Y-Roam (Guernsey) Limited	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£1,010.79
22/05/2020	220520 BACS 20	Access UK Ltd	Access UK Ltd	Payroll/HR services	£906.00
22/05/2020	220520 BACS 5	Devoniaroad Ltd	Devoniaroad Ltd	Agency Fees	£900.00
22/05/2020	220520 BACS 13	IET Services Limited	IET Services Limited	Client Event Costs	£840.00
27/05/2020	270520 BACS 34	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£800.00

22/05/2020	220520 BACS 14	Belmont Press Ltd	Belmont Press Ltd	Printing/Publishing	£739.50
04/05/2020	BARC USD APR 20	LinkedIn	LinkedIn Subscription - Sales Navigator	Membership/Subscription	£673.67
04/05/2020	BARC EUR APR 20	Amazon Marketplace	iPad for events	Client Event cost	£623.65
05/05/2020	BCARD DD APR 20	MONGODBCLOUD LONDON...	Running Parallel to Mlab for now - MongoDB as a service for Sitecore(Steve)	Web Services	£615.21
05/05/2020	BCARD DD APR 20	MLAB	MongoDB as a service for Sitecore(Steve)	Web Services	£609.68
26/05/2020	260520 DD	Amazon.co.uk	Above and Beyond Vouchers	Staff Engagement	£500.00
29/05/2020	290520 UK USD 1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£496.38
27/05/2020	270520 BACS 3	Harrow Green Limited	Harrow Green Limited	Storage Costs	£468.00
07/05/2020	070520 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£408.74
26/05/2020	260520 DD	Facebook	Summer Schools FB/IN paid media	Online Marketing	£364.22
11/05/2020	110520 DD 1	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£347.54
27/05/2020	270520 BACS 15	Transperfect Translations Limited	Transperfect Translations Limited	Translation Services	£300.00
27/05/2020	270520 BACS 24	Impact Hub Kings Cross	Impact Hub Kings Cross	Client Event Cost	£289.80
22/05/2020	220520 BACS 16	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£284.99
27/05/2020	270520 BACS 22	Kiem Tang Ltd	Kiem Tang Ltd	Agency Fees	£280.00
27/05/2020	270520 BACS 1	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
22/05/2020	220520 BACS 8	ChinaCache Network (UK) Limited	ChinaCache Network (UK) Limited	Web Services	£270.00
26/05/2020	260520 DD	LinkedIn	LinkedIn	Online Marketing	£260.14

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25/06/2020	250620 BACS 1	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£234,900.00
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18/06/2020	180620 BACS 15	Salesforce.com EMEA Ltd	Salesforce.com EMEA Ltd	CRM System	£34,944.25
15/06/2020	150620 DD	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
18/06/2020	180620 BACS 1	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£33,791.71
05/06/2020	050620 UK USD 1	Arena Destination Marketing LLC	Arena Destination Marketing LLC	Client Event Cost	£22,757.05
11/06/2020	110620 BACS 1	Dealroom.co B.V.	Dealroom.co B.V.	Membership/Subscription	£13,000.00
05/06/2020	050620 BACS 17	The nvisible Agency Limited	The nvisible Agency Limited	Consultancy	£12,000.00
11/06/2020	110620 RFND 4	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£11,490.00
02/06/2020	020620 UK USD 1	VentureBeat, Inc.	VentureBeat, Inc.	Promotional Activity	£11,339.71
11/06/2020	110620 RFND 2	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£9,480.00
24/06/2020	240620 BACS 1	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£9,396.00
18/06/2020	180620 BACS 1	Rochefort Technology Ltd	Rochefort Technology Ltd	IT Rental/Support	£7,093.20
01/06/2020	310320 BACS 2	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£6,000.00
05/06/2020	050620 BACS 13	Purple Independent Consultancy Ltd	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
29/06/2020	290620 BACS 13	Purple Independent Consultancy Ltd	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
18/06/2020	180620 BACS 16	RSA Adelphi Enterprises Ltd	RSA Adelphi Enterprises Ltd	Client Event Cost	£5,249.40
18/06/2020	180620 SEPA 1	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£5,160.13
18/06/2020	180620 BACS 18	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£5,110.25
12/06/2020	120620 BACS 1	Creative Reward Consultancy Limited	Creative Reward Consultancy Limited	Agency Fees	£4,800.00
03/06/2020	030620 SEPA 1	European Cities Marketing	European Cities Marketing	Membership/Subscription	£4,628.46
18/06/2020	180620 BACS 9	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£4,061.50

05/06/2020	050620 BACS 15	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£4,058.71
24/06/2020	260420 US USD 1	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,963.27
30/06/2020	300620 US USD 1	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,963.27
18/06/2020	180620 BACS 8	Greater London Hire Ltd	Greater London Hire Ltd	Courier/Taxi Service	£3,802.99
18/06/2020	180620 BACS 4	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,584.75
18/06/2020	180620 BACS 6	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£3,506.53
02/06/2020	02/06/20	WeWork	WeWork	Serviced Office Rental - USA	£3,214.81
18/06/2020	180620 BACS 12	iamtimchung limited	iamtimchung limited	Content & Foreign Language Translation	£3,072.84
11/06/2020	110620 RFND 3	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£3,000.00
29/06/2020	290620 BACS 10	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£2,984.10
05/06/2020	050620 BACS 11	Creative Reward Consultancy Limited	Creative Reward Consultancy Limited	Agency Fees	£2,880.00
04/06/2020	040620 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£2,593.36
18/06/2020	180620 BACS 17	Cloud Stratex Ltd	Cloud Stratex Ltd	Web Services	£2,549.92
02/06/2020	02/06/20	WeWork	WeWork	Serviced Office Rental - USA	£2,066.66
18/06/2020	180620 BACS 7	Creative Benefit Solutions Limited	Creative Benefit Solutions Limited	HR Services	£2,040.00
18/06/2020	180620 BACS 14	BNP Paribas Leasing Solutions Ltd	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
05/06/2020	050620 BACS 12	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,650.00
05/06/2020	050620 BACS 8	Access UK Ltd	Access UK Ltd	Payroll/HR services	£1,600.20
02/06/2020	02/06/20	WeWork	WeWork	Serviced Office Rental - USA	£1,501.70
18/06/2020	180620 BACS 11	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,485.70

19/06/2020	190620 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£1,349.41
18/06/2020	180620 BACS 13	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,275.00
29/06/2020	290620 BACS 3	German-British	German-British	Membership/Subscription	£1,080.00
04/06/2020	BCARD DD MAY 20	MONGODBCLOUD LONDON...	Running Parallel to Mlab, MongoDB as a service for Sitecore	Web Services	£1,011.82
05/06/2020	050620 BACS 5	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£867.00
29/06/2020	290620 BACS 11	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£867.00
18/06/2020	180620 BACS 5	Stopgap Ltd	Stopgap Ltd	Agency Fees	£840.00
25/06/2020	250620 DD 1	Amazon.co.uk	£100 Gift card x 8 people	Staff Engagement	£800.00
05/06/2020	050620 BACS 10	Toshiba Tec UK Imaging Systems Ltd	Toshiba Tec UK Imaging Systems Ltd	IT Consumables	£798.00
18/06/2020	180620 BACS 10	Y-Roam (Guernsey) Limited	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£726.07
25/06/2020	250620 DD 1	Facebook	Virtually London - Awareness UK 1	Media Cost	£700.00
25/06/2020	250620 DD 1	Facebook	Virtually London - Awareness UK 1	Media Cost	£700.00
11/06/2020	110620 RFND 1	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£600.00
29/06/2020	290620 BACS 9	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£594.00
18/06/2020	180620 BACS 19	Wessex Translations Ltd	Wessex Translations Ltd	Content & Foreign Language Translation	£579.00
04/06/2020	BCARD DD MAY 20	AT&T BILL PAYMENT	Telephone bill for NA Team	Telephone Services	£574.35
29/06/2020	290620 BACS 8	Press Association Limited	Press Association Limited	Agency Fees	£552.00
04/06/2020	040620 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£423.93
03/06/2020	BARC USD MAY 20	BABC NORTHERN CALIF	British American Business Council	Client Event Cost	£404.99
05/06/2020	050620 BACS 2	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£360.00
10/06/2020	110620 DD 1	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£294.78

29/06/2020	290620 BACS 2	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
29/06/2020	290620 BACS 5	Cardinus Risk Management Ltd	Cardinus Risk Management Ltd	Office Health & Safety	£264.00