

Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
10/07/2020	100720 BACS 1	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£84,045.05
15/07/2020	150720 DD 1	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
01/07/2020	100320 BACS 1	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£10,440.00
01/07/2020	110220 BACS 1	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£10,440.00
24/07/2020	240720 DD	FACEBOOK ZH4BMR5982	FACEBOOK ZH4BMR5982	Always On	£8,836.53
22/07/2020	220720 BACS 3	Laika Communications GmbH	Laika Communications GmbH	Agency Fees	£8,000.00
10/07/2020	100720 BACS 1	L&P Customer	L&P Customer	Customer refunded due to Covid 19	£7,290.00
24/07/2020	240720 DD	FACEBOOK 5TMF5RN982	FACEBOOK 5TMF5RN982	Media Cost	£5,304.50
14/07/2020	140720 SEPA 1	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£5,210.28
24/07/2020	240720 DD	FACEBOOK YF6YERW982	FACEBOOK YF6YERW982	Media Cost	£5,107.22
22/07/2020	220720 BACS 1	Compass Contract Services (UK) Ltd	Compass Contract Services (UK) Ltd	Client Event Cost	£3,871.44
13/07/2020	130720 FASTER 1	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,222.06
02/07/2020	02/07/20	WeWork	WeWork	Serviced Office Rental - USA	£3,209.09
13/07/2020	130720 FASTER 2	Individually Named Supplier	Individually Named Supplier	Promotional Activity	£2,956.60
06/07/2020	060720 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£2,552.55
20/07/2020	200720 SEPA 1	SharinPix	SharinPix	Licence Fees	£2,354.44
02/07/2020	02/07/20	WeWork	WeWork	Serviced Office Rental - USA	£2,062.99
14/07/2020	140720 BACS 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£1,500.00
02/07/2020	02/07/20	WeWork	WeWork	Serviced Office Rental - USA	£1,499.03
03/07/2020	030720 BACS 1	Kiddivouchers	Kiddivouchers	Staff Benefits	£1,294.06
22/07/2020	220720 BACS 2	Kiddivouchers	Kiddivouchers	Staff Benefits	£1,241.13
06/07/2020	BCARD DD JUN 20	MONGODBCLOUD LONDON...	MONGODBCLOUD LONDON...	Web Services	£888.90
03/07/2020	USD BCARD JUN 20	LINKEDIN 5613529444 LN	LINKEDIN 5613529444 LN	Promotional Activity	£723.39
13/07/2020	130720 PRIORITY 1	Zoom Video Communications, Inc.	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£617.21
03/07/2020	USD BCARD JUN 20	LINKEDIN-470 9800356	LINKEDIN-470 9800356	Promotional Activity	£609.44
24/07/2020	240720 DD	FACEBOOK 4TRWNRW982	FACEBOOK 4TRWNRW982	Media Cost	£605.00
06/07/2020	BCARD DD JUN 20	LINKEDIN-540 9101673	LINKEDIN-540 9101673	Promotional Activity	£599.88
24/07/2020	240720 DD	ADJUST GMBH	ADJUST GMBH	Promotional Activity	£595.00
24/07/2020	240720 DD	ADJUST GMBH	ADJUST GMBH	Promotional Activity	£595.00
07/07/2020	070720 BACS 1	Individually Named Supplier	Individually Named Supplier	Image Licencing	£500.00
13/07/2020	130720 UK USD 1	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfilment/Distribution	£464.91
06/07/2020	BCARD DD JUN 20	AT&T BILL PAYMENT	AT&T BILL PAYMENT	Telephone Services	£457.06
24/07/2020	240720 DD	FACEBOOK LWY5RRW882	FACEBOOK LWY5RRW882	Promotional Activity	£446.75
06/07/2020	060720 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£417.26
06/07/2020	BCARD DD JUN 20	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666	IT Software/Hardware/Systems/Web Services	£351.90
10/07/2020	100720 DD 1	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£336.22
06/07/2020	BCARD DD JUN 20	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666	IT Software/Hardware/Systems/Web Services	£319.90
06/07/2020	BCARD DD JUN 20	ZOOM.US 888-799-9666	ZOOM.US 888-799-9666	IT Software/Hardware/Systems/Web Services	£319.90
03/08/2020	030820 BACS 1	The Financial Times Limited	The Financial Times Limited	Membership/Subscription	£36,823.20
17/08/2020	170820 DD 1	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
03/08/2020	030820 BACS 6	Rackspace Limited	Rackspace Limited	Web Services	£30,057.17
12/08/2020	120820 BACS 10	Meltwater (UK) Ltd	Meltwater (UK) Ltd	List Acquisition	£20,400.00
21/08/2020	210820 BACS 5	Google Ireland Limited	Google Ireland Limited	Online Marketing	£19,698.08
12/08/2020	BANK REC 12/08/20	HSBC -20/21 Q1 VAT Settlement (HMRC E VAT)	HSBC -20/21 Q1 VAT Settlement (HMRC E VAT)	VAT Settlement	£19,110.78
07/08/2020	070820 BACS 27	Runtime Collective Ltd	Runtime Collective Ltd	List Acquisition	£17,964.00
21/08/2020	210820 BACS 13	Naqoda Ltd	Naqoda Ltd	Website Development	£16,200.00
28/08/2020	280820 UK USD 1	VentureBeat, Inc.	VentureBeat, Inc.	Promotional Activity	£15,285.85
03/08/2020	030820 BACS 28	Chrome Productions Ltd	Chrome Productions Ltd	Agency Fees	£15,000.00
12/08/2020	120820 BACS 4	Rackspace Limited	Rackspace Limited	Web Services	£14,756.39
05/08/2020	050820 PRIORITY 1	Market Logic Software AG	Market Logic Software AG	Online Database Services	£12,500.00
07/08/2020	070820 BACS 25	WM Reply Ltd	WM Reply Ltd	Agency Fees	£12,240.00
12/08/2020	120820 BACS 5	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£10,712.23
12/08/2020	120820 BACS 8	RSM UK Audit LLP	RSM UK Audit LLP	Professional Services - Audit	£10,080.00
03/08/2020	030820 BACS 11	YouGov plc	YouGov plc	Agency Fees	£10,000.00
28/08/2020	280820 SEPA 1	Laika Communications GmbH	Laika Communications GmbH	Agency Fees	£9,957.70
21/08/2020	210820 BACS 1	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£9,205.11
03/08/2020	030820 BACS 30	Blue State Digital UK Ltd	Blue State Digital UK Ltd	Agency Fees	£8,400.00
07/08/2020	070820 BACS 33	Xeim Limited	Xeim Limited	PR	£8,236.80
07/08/2020	070820 BACS 29	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£7,869.26
21/08/2020	210820 BACS 12	The Delegate Wranglers	The Delegate Wranglers	Client Event Cost	£7,200.00
12/08/2020	120820 BACS 3	Google Ireland Limited	Google Ireland Limited	Online Marketing	£6,863.29
03/08/2020	030820 BACS 23	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£6,647.33
07/08/2020	070820 BACS 24	Purple Independent Consultancy Ltd	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
07/08/2020	070820 BACS 5	Pipers Projects Ltd	Pipers Projects Ltd	Membership/Subscription	£6,000.00

12/08/2020	120820 BACS 12	Variety Plus PR & Consulting Ltd	Variety Plus PR & Consulting Ltd	Agency Fees	£6,000.00
12/08/2020	120820 BACS 17	Griffin Street Partners Limited	Griffin Street Partners Limited	Consultancy	£6,000.00
05/08/2020	050820 PRIORITY	DocuSign Inc	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£5,980.00
07/08/2020	070820 BACS 32	Oprix Media Ltd	Oprix Media Ltd	Promotional Activity	£5,958.00
07/08/2020	230720 BACS 9	Reward Gateway (UK) Ltd	Reward Gateway (UK) Ltd	HR Services	£5,544.00
06/08/2020	060820 SEPA 4	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£5,161.99
28/08/2020	280820 SEPA 3	Wojo Exploitation France	Wojo Exploitation France	Serviced Office Rental - Paris	£5,161.99
21/08/2020	210820 BACS 11	Best Companies Limited	Best Companies Limited	Learning & Development	£5,022.00
12/08/2020	120820 BACS 21	Schneider-Ross Ltd	Schneider-Ross Ltd	Consultancy	£4,800.00
07/08/2020	070820 BACS 19	Access UK Ltd	Access UK Ltd	Payroll/HR services	£4,795.92
07/08/2020	070820 BACS 13	Opus Business Systems Ltd T/A Opus Telecoms	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£4,692.14
03/08/2020	030820 PRIORITY 2	Zoom Video Communications, Inc.	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£4,480.15
12/08/2020	120820 BACS 13	Koncise Solutions Limited	Koncise Solutions Limited	IT Licences & Internet Lease	£4,470.76
03/08/2020	030820 BACS 10	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,982.70
12/08/2020	120820 BACS 7	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,965.94
05/08/2020	050820 US USD 1	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,739.72
03/08/2020	030820 BACS 24	Aspire Leadership Ltd	Aspire Leadership Ltd	Learning & Development	£3,600.00
21/08/2020	210820 BACS 18	FutureScape 248 Ltd	FutureScape 248 Ltd	Agency Fees	£3,600.00
07/08/2020	070820 BACS 4	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,222.06
21/08/2020	210820 BACS 6	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,222.05
03/08/2020	030820 BACS 12	Creative Benefit Solutions Limited	Creative Benefit Solutions Limited	HR Services	£3,144.00
04/08/2020	04/08/20	WeWork	WeWork	Serviced Office Rental - USA	£3,139.65
07/08/2020	070820 BACS 14	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£3,095.54
07/08/2020	070820 BACS 1	Event Marketing Association	Event Marketing Association	Client Event Cost	£3,000.00
07/08/2020	070820 BACS 2	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£2,984.10
12/08/2020	120820 BACS 24	JR Productions Ltd	JR Productions Ltd	Agency Fees	£2,880.00
12/08/2020	120820 BACS 9	Astro Communications Ltd	Astro Communications Ltd	IT/Rental Support	£2,863.20
06/08/2020	060820 SEPA 2	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,779.51
07/08/2020	070820 BACS 12	RSM UK Audit LLP	RSM UK Audit LLP	Professional Services - Audit	£2,772.00
03/08/2020	030820 BACS 16	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,750.00
12/08/2020	120820 BACS 14	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£2,581.70
21/08/2020	210820 BACS 16	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£2,532.37
06/08/2020	060820 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,528.89
21/08/2020	210820 BACS 15	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£2,523.67
07/08/2020	070820 BACS 11	Create Food Ltd	Create Food Ltd	Client Event Costs	£2,467.68
07/08/2020	070820 BACS 28	Griffin Street Partners Limited	Griffin Street Partners Limited	Consultancy	£2,400.00
07/08/2020	070820 BACS 3	China-Britain Business Council	China-Britain Business Council	Membership/Subscription	£2,400.00
07/08/2020	070820 BACS 30	Starcom Technologies	Starcom Technologies	IT Software/Hardware/Systems/Web Services	£2,400.00
12/08/2020	120820 BACS 1	Northstar Travel Media, LLC	Northstar Travel Media, LLC	Client Event Cost	£2,400.00
03/08/2020	030820 BACS 19	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£2,346.23
03/08/2020	030820 BACS 22	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,250.00
07/08/2020	070820 BACS 16	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£2,205.00
21/08/2020	210820 BACS 14	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,100.00
03/08/2020	030820 BACS 32	The McLean Partnership Ltd	The McLean Partnership Ltd	Recruitment	£2,052.00
04/08/2020	04/08/20	WeWork	WeWork	Serviced Office Rental - USA	£1,950.09
07/08/2020	070820 BACS 22	BNP Paribas Leasing Solutions Ltd	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
21/08/2020	210820 BACS 9	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£1,807.32
07/08/2020	070820 BACS 20	The Colour Works International Limited	The Colour Works International Limited	Facilitation	£1,805.76
07/08/2020	070820 BACS 10	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£1,782.36
21/08/2020	210820 BACS 10	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£1,782.00
03/08/2020	030820 BACS 14	Meetings Industry Association	Meetings Industry Association	Membership/Subscription	£1,752.00
03/08/2020	030820 BACS 4	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.46
03/08/2020	030820 BACS 2	Reed Business Information Ltd	Reed Business Information Ltd	Learning & Development	£1,617.98
03/08/2020	030820 BACS 13	EC Group	EC Group	Publishing & Printing	£1,536.08
03/08/2020	030820 PRIORITY 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£1,500.00
28/08/2020	280820 BACS 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£1,500.00
12/08/2020	120820 BACS 18	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£1,446.83
03/08/2020	030820 BACS 29	Starcom Technologies	Starcom Technologies	IT Software/Hardware/Systems/Web Services	£1,440.00
21/08/2020	210820 BACS 19	JR Productions Ltd	JR Productions Ltd	Agency Fees	£1,440.00

07/08/2020	070820 BACS 21	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,425.00
04/08/2020	04/08/20	WeWork	WeWork	Serviced Office Rental - USA	£1,417.00
06/08/2020	060820 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£1,349.89
20/08/2020	200820 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£1,349.89
07/08/2020	070820 BACS 26	Canada-United Kingdom Chamber of Commerce	Canada-United Kingdom Chamber of Commerce	Membership/Subscription	£1,320.00
24/08/2020	240820 BACS 1	Kiddivouchers	Kiddivouchers	Staff Benefits	£1,241.13
03/08/2020	030820 BACS 21	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,218.76
07/08/2020	070820 BACS 1	Vedbaek Ltd	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£1,080.00
25/08/2020	250820 DD	FACEBOOK KB6PRVA982	FACEBOOK KB6PRVA982	Media Costs	£1,064.10
03/08/2020	030820 BACS 3	Chubb Fire & Security Ltd	Chubb Fire & Security Ltd	Repairs & Maintenance	£1,053.15
25/08/2020	250820 DD	FACEBOOK AB78QRN982	FACEBOOK AB78QRN982	Media Costs	£1,045.64
04/08/2020	BCARD DD JUL 20	MSFT E0600BBP6U	MSFT E0600BBP6U	IT Software/Hardware/Systems/Web Services	£1,044.63
04/08/2020	BCARD DD JUL 20	MONGODBCLOUD LONDON...	MONGODBCLOUD LONDON...	Web Services	£1,034.86
03/08/2020	030820 US USD 31	Janet Waters Associates	Janet Waters Associates	Learning & Development	£1,000.00
18/08/2020	180820 US USD 3	Northstar Travel Media, LLC	Northstar Travel Media, LLC	Client Event Cost	£993.58
03/08/2020	030820 BACS 20	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£989.93
21/08/2020	210820 BACS 8	Press Association Limited	Press Association Limited	Agency Fees	£967.67
07/08/2020	070820 BACS 23	Individually Named Supplier	Individually Named Supplier	Agency Fees	£900.00
21/08/2020	210820 BACS 20	Photocrowd Ltd	Photocrowd Ltd	PR	£900.00
24/08/2020	240820 BACS 1 B	Siemens Financial Services Ltd	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
18/08/2020	180820 US USD 2	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£775.35
03/08/2020	030820 BACS 8	EC Safety Solutions Ltd	EC Safety Solutions Ltd	Office Health & Safety	£720.00
12/08/2020	120820 BACS 16	Appitek Ltd	Appitek Ltd	Licence Fees	£720.00
05/08/2020	050820 UK USD 1	Jackson Lewis P.C.	Jackson Lewis P.C.	Legal & Professional - USA	£706.97
03/08/2020	030820 BACS 9	SHL Group Ltd	SHL Group Ltd	Learning & Development	£676.80
07/08/2020	070820 BACS 15	AURA Insight	AURA Insight	Networking Forum	£654.00
19/08/2020	190820 US USD 1	Vital Health Savings Plan	Vital Health Savings Plan	Canadian Health Services	£631.89
21/08/2020	210820 BACS 17	Wessex Translations Ltd	Wessex Translations Ltd	Translation	£564.30
04/08/2020	BCARD DD JUL 20	AT&T BILL PAYMENT	AT&T BILL PAYMENT	Telephone Services	£554.18
12/08/2020	120820 BACS 23	Individually Named Supplier	Individually Named Supplier	Agency Fees	£480.00
03/08/2020	030820 BACS 25	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£478.27
03/08/2020	030820 BACS 18	Y-Roam (Guernsey) Limited	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£472.96
12/08/2020	120820 BACS 2	Harrow Green Limited	Harrow Green Limited	Storage Costs	£468.00
12/08/2020	120820 BACS 15	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£448.84
18/08/2020	180820 US USD 1	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfilment/Distribution	£439.47
06/08/2020	060820 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£413.39
07/08/2020	070820 BACS 31	Association of Professional Tourist Guides	Association of Professional Tourist Guides	Promotional Activity	£400.00
03/08/2020	030820 UK USD 1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£370.35
07/08/2020	070820 BACS 7	Rackspace Limited	Rackspace Limited	Web Services	£325.69
03/08/2020	BARC USD JUL 20	MEETINGPROF	MEETINGPROF	Membership/Subscription	£301.89
12/08/2020	120820 BACS 22	The DDA Group	The DDA Group	PR	£300.00
07/08/2020	070820 BACS 2	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
21/08/2020	210820 BACS 2	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
03/08/2020	030820 US USD 1	Austin Capital	Austin Capital	HR Services - USA	£273.23
<b>Clearing Date</b>	<b>Document No.</b>	<b>Vendor Name</b>	<b>Vendor Name</b>	<b>Expenditure Account</b>	<b>Amount</b>
28/09/2020	280920 BACS 2	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£234,900.00
17/09/2020	170920 BACS 8	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£83,162.21
17/09/2020	170920 BACS 11	2nd Quadrant Ltd	2nd Quadrant Ltd	Web Services	£44,640.00
17/09/2020	170920 BACS 9	RSM UK Audit LLP	RSM UK Audit LLP	Professional Services - Audit	£35,628.00
15/09/2020	150920 DD 1	London Borough of Southwark - Rate	London Borough of Southwark - Rate	Business Rates	£34,846.00
17/09/2020	170920 BACS 17	Salesforce.com EMEA Ltd	Salesforce.com EMEA Ltd	CRM System	£33,175.95
17/09/2020	170920 BACS 2	Met Life Europe Limited	Met Life Europe Limited	Insurance	£22,682.00
17/09/2020	170920 BACS 6	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£16,884.00
03/09/2020	030920 BACS 9	RSM UK Audit LLP	RSM UK Audit LLP	Professional Services - Audit	£12,000.00
17/09/2020	170920 BACS 2	L&P Customer	L&P Customer	Customer Refund due to Covid	£10,440.00
17/09/2020	170920 BACS 10	Opus Business Systems Ltd T/A Opus Telecoms	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£10,331.31
03/09/2020	030920 BACS 21	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£9,486.63
03/09/2020	030920 BACS 10	Opus Business Systems Ltd T/A Opus Telecoms	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£9,198.90
03/09/2020	030920 BACS 17	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£8,378.38
25/09/2020	250920 DD	FACEBOOK 2LB59W2A82	FACEBOOK 2LB59W2A82	Advertising	£6,552.97
03/09/2020	030920 BACS 11	Micebook Ltd	Micebook Ltd	Client Event Cost	£6,000.00
03/09/2020	030920 BACS 1	Michael Page International Recruitment Ltd	Michael Page International Recruitment Ltd	Recruitment	£4,766.40
03/09/2020	030920 BACS 7	KPMG LLP	KPMG LLP	Legal & professional	£4,642.80
01/09/2020	170320 BACS 2	L&P Customer	L&P Customer	Customer Refund due to Covid	£4,200.00

29/09/2020	290920 PRIORITY 2	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,657.53
17/09/2020	170920 US USD 1	Micro Office Management LLC - Coalition	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,657.53
03/09/2020	030920 BACS 6	Stopgap Ltd	Stopgap Ltd	Agency Fees	£3,600.00
03/09/2020	030920 BACS 5	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,300.06
17/09/2020	170920 BACS 4	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,222.05
17/09/2020	170920 BACS 5	London Borough of Southwark - Bid Levy Multiplier	London Borough of Southwark - Bid Levy Multiplier	Business Rates	£3,154.00
02/09/2020	02/09/2020	WeWork	WeWork	Serviced Office Rental - USA	£3,070.65
03/09/2020	030920 BACS 16	Savills Management Resources Ltd	Resources Ltd	Maintenance/Utilities	£2,881.10
04/09/2020	040920 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,510.81
28/09/2020	280920 BACS 1	Dealroom.co B.V.	Dealroom.co B.V.	Membership/Subscription	£2,475.00
11/09/2020	110920 UK USD 1	InField Salespro, LLC	InField Salespro, LLC	Licence Fees	£2,287.34
25/09/2020	250920 DD	FACEBOOK 2LB59W2A82	FACEBOOK 2LB59W2A82	Advertising	£2,067.34
02/09/2020	02/09/2020	WeWork	WeWork	Serviced Office Rental - USA	£2,058.60
17/09/2020	170920 BACS 7	Useful Digital Ltd	Useful Digital Ltd	Online Marketing	£1,980.00
25/09/2020	250920 DD	FACEBOOK 2LB59W2A82	FACEBOOK 2LB59W2A82	Advertising	£1,881.23
03/09/2020	030920 BACS 14	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,562.35
03/09/2020	030920 BACS 22	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£1,513.82
29/09/2020	290920 PRIORITY 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£1,500.00
02/09/2020	02/09/2020	WeWork	WeWork	Serviced Office Rental - USA	£1,385.86
11/09/2020	110920 EUR 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & Co KG	Agency Fees	£1,340.24
17/09/2020	170920 BACS 15	Nurole Ltd	Nurole Ltd	Agency Fees	£1,200.00
04/09/2020	BCARD DD AUG 20	TeamViewer GmbH	TeamViewer GmbH	IT Software/Hardware/Systems/Web Services	£1,115.03
25/09/2020	250920 BACS 2	L&P Customer	L&P Customer	Customer Refund due to Covid	£1,020.00
17/09/2020	170920 BACS 14	Access UK Ltd	Access UK Ltd	Payroll/HR services	£883.92
03/09/2020	030920 BACS 13	Access UK Ltd	Access UK Ltd	Payroll/HR services	£829.92
04/09/2020	BCARD DD AUG 20	MONGODBCLOUD LONDON... A on the Road Ltd	MONGODBCLOUD LONDON... A on the Road Ltd	Web Services	£771.18
17/09/2020	170920 BACS 21	A on the Road Ltd	A on the Road Ltd	Agency Fees	£672.00
29/09/2020	290920 SEPA 1	Rapidi A/S	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£670.12
17/09/2020	170920 BACS 18	Individually Named Supplier	Individually Named Supplier	Agency Fees	£600.00
03/09/2020	030920 BACS 20	Voquent Ltd	Voquent Ltd	Agency Fees	£600.00
03/09/2020	030920 BACS 8	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£594.00
03/09/2020	030920 BACS 15	The Colour Works International Limited	The Colour Works International Limited	Facilitation	£570.24
04/09/2020	BCARD DD AUG 20	GODADDY.COM EUROPE	GODADDY.COM EUROPE	IT Software/Hardware/Systems/Web Services	£551.98
25/09/2020	250920 DD	LinkedIn 5555734423	LinkedIn 5555734423	Services	£549.12
04/09/2020	BCARD DD AUG 20	AT&T BILL PAYMENT	AT&T BILL PAYMENT	Advertising	£509.20
04/09/2020	BCARD DD AUG 20	World Union of Olympic	World Union of Olympic	Telephone Services	£508.82
04/09/2020	BCARD DD AUG 20	LINKEDIN-488 9224336	LINKEDIN-488 9224336	Conference/Seminar	£479.88
04/09/2020	040920 EUR DD 1	WeWork	WeWork	Membership/Subscription	£410.44
03/09/2020	030920 BACS 4	Capital Computer Care	Capital Computer Care	Serviced Office Rental - Germany	£402.00
11/09/2020	110920 UK USD 2	Amazon Web Services Inc	Amazon Web Services Inc	Cleaning	£397.92
03/09/2020	030920 BACS 18	Wessex Translations Ltd	Wessex Translations Ltd	IT Equipment	£376.38
04/09/2020	BCARD DD AUG 20	WP ENGINE	WP ENGINE	Content & Foreign Language	£368.92
17/09/2020	170920 BACS 20	JR Productions Ltd	JR Productions Ltd	Translation	£360.00
04/09/2020	BCARD DD AUG 20	CITY PANTRY	CITY PANTRY	Web Services	£336.20
03/09/2020	030920 BACS 3	Rackspace Limited	Rackspace Limited	Agency Fees	£325.69
09/09/2020	090920 DD 1	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Client Event Cost	£287.42
04/09/2020	BCARD DD AUG 20	EB GLOBAL GREEN BUILD	EB GLOBAL GREEN BUILD	Bank Charges	£276.00
03/09/2020	030920 BACS 19	Make an Impact CIC	Make an Impact CIC	Conference/Seminar	£270.00
				Client Event Cost	£270.00