

Clearing Date	L&P Document No.	Vendor Name	Expenditure Account	Amount
01/07/2019	010719 BACS C8	Creative Consulting Ltd	Agency Fees	£12,000.00
01/07/2019	010719 BACS C2	Individually Named Vendor	Agency Fees	£8,008.18
01/07/2019	010719 BACS C1	Individually Named Vendor	Agency Fees	£7,093.20
01/07/2019	010719 US USD 1	Lockton Companies LLP	Professional Services - Insurance	£4,374.85
01/07/2019	010719 BACS C3	Think IT Recruitment Ltd	Agency Fees	£3,533.52
01/07/2019	010719 BACS C5	Individually Named Vendor	Agency Fees	£2,172.42
01/07/2019	010719 BACS C6	Individually Named Vendor	Agency Fees	£1,900.00
01/07/2019	010719 BACS C4	Nuco Creative Ltd	Agency Fees	£1,695.50
01/07/2019	010719 BACS C7	Individually Named Vendor	Agency Fees	£1,327.20
01/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
01/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
01/07/2019	260719 DD 1	LINKEDIN	Media Costs	£400.55
02/07/2019	020719 BACS 37	Purple Independent Consultancy Ltd	Agency Fees	£33,000.00
02/07/2019	020719 BACS 33	All Response Media Ltd	Media Costs	£10,800.00
02/07/2019	020719 BACS 24	Progress Furnishing Systems Ltd	Repairs & Maintenance	£9,695.22
02/07/2019	020719 BACS 36	AV Maintain Ltd	Repairs & Maintenance	£9,566.65
02/07/2019	020719 BACS 14	Rackspace International GmbH	Web Services	£7,980.00
02/07/2019	020719 SEPA 1	Axium Marketing by Parker company	Agency Fees	£4,876.56
02/07/2019	020719 BACS 8	Sternberg Clarke Limited	Client Event Costs	£4,200.00
02/07/2019	020719 SEPA 4	Herkert Catering GmbH	Client Event Costs	£4,140.00
02/07/2019	280619 BACS 9	Dotmailer Ltd	Web Services	£3,701.42
02/07/2019	020719 BACS 38	City AM Ltd	Agency Fees	£3,549.49
02/07/2019	020719 BACS 13	Southbank Centre	Client Event Costs	£2,929.50
02/07/2019	020719 BACS 4	Open Exhibitions Limited	Client Event Costs	£2,871.61
02/07/2019	020719 BACS 23	Huntress Search Ltd	Agency Fees	£2,655.92
02/07/2019	020719 BACS 6	China-Britain Business Council	Subscription	£2,525.64
02/07/2019	020719 BACS 34	Insight Executive Group Ltd	Agency Fees	£2,400.00
02/07/2019	020719 SEPA 4	Herkert Catering GmbH	Client Event Costs	£2,400.00
02/07/2019	020719 BACS 29	China Holidays Ltd	Client Event Costs	£2,384.53
02/07/2019	020719 DD 2	WeWork	Office Rent	£2,365.56
02/07/2019	02/07/19	WeWork	Office Rent	£2,244.00
02/07/2019	02/07/19	WeWork	Office Rent	£1,641.60

02/07/2019	020719	BACS 3	Reed Business Information Ltd	Staff Engagement and training	£1,584.76
02/07/2019	02/07/19		WeWork	Office Rent	£1,462.80
02/07/2019	020719	SEPA 7	Weingut Hirt-Gebhardt	Client Event Costs	£1,436.06
02/07/2019	020719	US USD 1	WeWork	Office Rent	£1,416.65
02/07/2019	020719	BACS 12	Leeming Pilkington Limited	Office Consumables/Sundries	£1,411.36
02/07/2019	020719	BACS 2A	Guang Belink Translation Co., Ltd	Translation Services	£1,117.24
02/07/2019	020719	BACS 7	Cafe-Expo International Limited	Client Event Costs	£1,024.97
02/07/2019	020719	SEPA 5	ICCA - The Netherlands	Conferences & Seminars	£994.18
02/07/2019	020719	BACS 17	Belmont Press Ltd	Printing/Publishing	£870.00
02/07/2019	020719	SEPA 5	ICCA - The Netherlands	Conferences & Seminars	£830.57
02/07/2019	020719	BACS 39	Canada-United Kingdom Chamber of Commerce	Subscription	£798.00
02/07/2019	020719	BACS 1A	Open Exhibitions Limited	Client Event Costs	£794.00
02/07/2019	020719	BACS 32	Tempura Connect Ltd	IT Licences & Internet Lease	£791.90
02/07/2019	020719	BACS 16	Schneider Electric Ltd	Repairs & Maintenance	£780.00
02/07/2019	020719	BACS 3A	Dazhong Car Leasing Co. Ltd.	Travel	£705.99
02/07/2019	020719	BACS 4A	Shenzhen Wetrans Translation Company	Translation Services	£705.99
02/07/2019	020719	BACS 21	BIG	Client Event Costs	£700.00
02/07/2019	260719	DD 1	FACEBOOK	Media Costs	£700.00
02/07/2019	020719	BACS 25	Access UK Ltd	Payroll/HR services	£700.00
02/07/2019	020719	BACS 18	Darenth Print & Design Ltd	Printing/Publishing	£700.00
02/07/2019	020719	BACS 5A	Shenzhen Shengangtong Car Renting Co. Ltd	Travel	£700.00
02/07/2019	020719	DD 1	WeWork	Office Rent	£654.00
02/07/2019	020719	BACS 27	Transperfect Translations Limited	Translation Services	£601.00
02/07/2019	020719	BACS 19	Crown Procument Services Ltd	Postage/Frinking Services	£600.00
02/07/2019	020719	BACS 5	Appropriate Plants	Repairs & Maintenance	£549.38
02/07/2019	260719	DD 1	Twitter International Company	Promotional Activity	£458.92
02/07/2019	260719	DD 1	LINKEDIN	Media Costs	£402.89
03/07/2019	03/07/19		WeWork	Office Rent	£2,999.19
03/07/2019	260719	DD 1	FACEBOOK	Media Costs	£700.00
03/07/2019	260719	DD 1	LINKEDIN	Media Costs	£402.88
04/07/2019	BCARD	DD JULY19	Google Ireland Limited	Web Services	£1,591.92
04/07/2019	BCARD	DD JULY19	British Airways	Travel	£1,024.97
04/07/2019	BCARD	DD JULY19	HUTONG	Client Event Costs	£1,000.00

04/07/2019	BCARD DD JULY19	MLAB	Web Services	£815.18
04/07/2019	BCARD DD JULY19	KRICKET TVC LTD	Staff Engagement and training	£789.60
04/07/2019	BCARD DD JULY19	British Airways	Travel	£774.60
04/07/2019	BCARD DD JULY19	WWW.CARPHONEWAREHO	IT Consumables	£705.99
04/07/2019	BCARD DD JULY19	WWW.CARPHONEWAREHO	IT Consumables	£705.99
04/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
04/07/2019	260719 DD 1	LINKEDIN	Media Costs	£405.94
04/07/2019	BCARD DD JULY19	PCMA ASSOCIATION	Conferences & Seminars	£370.92
04/07/2019	BCARD DD JULY19	Eurostar	PR	£303.77
04/07/2019	DA EXP 07/11/18	Imex America Ltd	Client Event Costs	£274.96
05/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
05/07/2019	260719 DD 1	LINKEDIN	Media Costs	£405.52
05/07/2019	050719 US USD PRIO	Post UP Stand	Client Event Costs	£259.06
06/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
06/07/2019	260719 DD 1	LINKEDIN	Recruitment	£537.64
06/07/2019	260719 DD 1	LINKEDIN	Media Costs	£406.73
06/07/2019	050719 US USD PRIO	Westin Hotels	Travel	£260.46
07/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
07/07/2019	260719 DD 1	LINKEDIN	Media Costs	£406.68
07/07/2019	260719 DD 1	FACEBOOK	Media Costs	£300.00
07/07/2019	050719 US USD PRIO	Marriott	Travel	£284.70
08/07/2019	19/20 JNL 59	The Stafford	Travel	£1,712.28
08/07/2019	19/20 JNL 59	The Stafford	Travel	£1,038.63
08/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
08/07/2019	260719 DD 1	Twitter International Company	Promotional Activity	£549.38
08/07/2019	19/20 JNL 59	Hotel de France	Travel	£497.45
08/07/2019	19/20 JNL 59	WeWork	Office Rent	£419.49
08/07/2019	260719 DD 1	LINKEDIN	Media Costs	£406.59
08/07/2019	260719 DD 1	FACEBOOK	Media Costs	£400.00
08/07/2019	19/20 JNL 59	AIRSORTED	Travel	£360.26
08/07/2019	050719 US USD PRIO	NH Hotel	Travel	£306.73
08/07/2019	19/20 JNL 59	Eurostar	Travel	£271.09
09/07/2019	090719 BACS 1	Degustibus Hospitality Private Limited	Client Event Costs	£1,526.40

09/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
09/07/2019	260719 DD 1	LINKEDIN	Media Costs	£650.26
09/07/2019	050719 US USD PRIO	American Airlines	Travel	£323.31
10/07/2019	100719 FASTER 1	Flight Centre (UK) Limited	Travel	£16,598.44
10/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
10/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
10/07/2019	260719 DD 1	LINKEDIN	Media Costs	£625.29
10/07/2019	050719 US USD PRIO	UNITED AIRLINES	Travel	£355.21
11/07/2019	110719 BACS	Rackspace Limited	Web Services	£18,821.07
11/07/2019	110719 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£1,200.00
11/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
11/07/2019	260719 DD 1	LINKEDIN	Media Costs	£625.82
11/07/2019	050719 US USD PRIO	UNITED AIRLINES	Travel	£384.10
12/07/2019	120719 BACS 3	The Financial Times Limited	Subscription	£33,300.00
12/07/2019	120719 BACS 35	Cushman & Wakefield Debenham Tie Leung Ltd	Legal and Professional	£21,668.92
12/07/2019	120719 BACS 10	The Sports Consultancy Limited	Agency Fees	£10,177.56
12/07/2019	120719 BACS 47	WM Reply Ltd	Agency Fees	£9,464.40
12/07/2019	120719 BACS 6	Google Ireland Limited	Media Costs	£7,094.13
12/07/2019	040719 BACS 9	London Borough of Southwark - Bid Levy Multiplier	Rates	£6,650.00
12/07/2019	120719 BACS 45	Peanut & Crumb Limited	Printing/Publishing	£6,464.67
12/07/2019	120719 BACS 46	Purple Independent Consultancy Ltd	Agency Fees	£6,291.00
12/07/2019	120719 BACS 25	Huntress Search Ltd	Agency Fees	£6,097.13
12/07/2019	120719 BACS 21	Transparity Solutions Limited	IT Licences & Internet Lease	£6,000.00
12/07/2019	120719 BACS 22	Liquona Ltd	Client Event Costs	£5,833.30
12/07/2019	120719 BACS 27	Transmission Productions	Agency Fees	£5,432.52
12/07/2019	120719 BACS 31	Media Ventures International Ltd	Promotional Activity	£4,999.99
12/07/2019	120719 BACS 39	Softcat Plc	Web services	£4,800.00
12/07/2019	120719 BACS 38	Salesforce.com EMEA Ltd	Licence Fees	£3,757.45
12/07/2019	120719 BACS 7	Dotmailer Ltd	Web Services	£3,685.00
12/07/2019	040719 BACS 9	London Borough of Southwark - Bid Levy Multiplier	Rates	£3,312.00
12/07/2019	120719 BACS 32	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£3,153.00
12/07/2019	120719 BACS 34	China Holidays Ltd	Client Event Costs	£3,011.34
12/07/2019	120719 BACS 43	Insight Executive Group Ltd	Agency Fees	£3,000.00

12/07/2019	120719	BACS 37	Global Cynergies LLC	Promotional Activity	£2,550.00
12/07/2019	120719	BACS 17	Medicash Health Benefits Ltd	Staff Benefits	£2,000.00
12/07/2019	120719	BACS 41	All Response Media Ltd	Media Costs	£1,977.44
12/07/2019	120719	BACS 42	Hamilton-Brown Business Graphics Limited	Marketing	£1,800.00
12/07/2019	120719	BACS 36	Toshiba Tec UK Imaging Systems Ltd	IT Consumables	£1,620.00
12/07/2019	120719	BACS 49	Individually Named Vendor	Client Event Costs	£1,561.68
12/07/2019	120719	BACS 19	DMA Maintenance Ltd	Repairs & Maintenance	£1,508.62
12/07/2019	120719	BACS 33	Think Fresh Studio	Agency Fees	£1,137.79
12/07/2019	120719	BACS 40	UK Computer Supplies Limited	IT Consumables	£1,000.00
12/07/2019	260719	DD 1	M&C RESRVATION SVCS LTD	Staff Engagement and training	£930.00
12/07/2019	120719	BACS 26	Access UK Ltd	Payroll/HR services	£880.38
12/07/2019	260719	DD 1	LINKEDIN	Media Costs	£830.57
12/07/2019	120719	BACS 20	Belmont Press Ltd	Printing/Publishing	£792.00
12/07/2019	120719	BACS 18	Schneider Electric Ltd	Repairs & Maintenance	£774.60
12/07/2019	120719	BACS 29	The Colour Works International Limited	HR Services	£720.00
12/07/2019	120719	BACS 48	City AM Ltd	Agency Fees	£700.00
12/07/2019	120719	BACS 13	Morris UK Ltd	Agency Fees	£700.00
12/07/2019	120719	BACS 28	Y-Roam (Guernsey) Limited	Mobile Phones & Line Rentals	£700.00
12/07/2019	120719	BACS 16	EC Safety Solutions Ltd	Office Health & Safety	£700.00
12/07/2019	120719	BACS 11	Useful Digital Ltd	Media Costs	£700.00
12/07/2019	120719	BACS 2	OfficeBASE Ltd t/a REDBOX	Stationary	£693.30
12/07/2019	120719	BACS 44	Team London Bridge	Client Event Costs	£673.20
12/07/2019	120719	BACS 24	Greater London Hire Ltd	Travel	£625.82
12/07/2019	120719	BACS 4	Appropriate Plants	Repairs & Maintenance	£545.72
12/07/2019	120719	BACS 15	ChinaCache Network (UK) Limited	Web Services	£527.87
12/07/2019	050719	US USD PRIO	Crowne Plaza	Travel	£391.23
13/07/2019	260719	DD 1	LINKEDIN	Media Costs	£818.72
13/07/2019	050719	US USD PRIO	Hertz	Client Event Costs	£501.85
14/07/2019	050719	US USD PRIO	Hertz	Client Event Costs	£506.84
15/07/2019	150719	DD 1	London Borough of Southwark - Rate	Business Rates	£34,322.00
15/07/2019	150719	BACS 5	Open Exhibitions Limited	Client Event Costs	£27,600.00
15/07/2019	150719	BACS 20	Insight Executive Group Ltd	Agency Fees	£10,352.00
15/07/2019	150719	BACS 9	Hasson Associates Recruitment Ltd	Agency Fees	£8,379.00

15/07/2019	150719 BACS 3	Rochefort Technology Ltd	IT Licences & Internet Lease	£7,700.00
15/07/2019	150719 BACS 12	Transmission Productions	Agency Fees	£5,129.96
15/07/2019	150719 BACS 10	Liquona Ltd	Client Event Costs	£4,157.13
15/07/2019	150719 BACS 7	Rackspace International GmbH	Web Services	£3,814.91
15/07/2019	150719 BACS 18	Individually Named Vendor	Agency Fees	£3,648.00
15/07/2019	150719 BACS 6	Southbank Centre	Client Event Costs	£2,898.00
15/07/2019	150719 BACS 14	Opus Network Services Ltd t/a Opus Networks	Web Services	£2,780.99
15/07/2019	150719 BACS 19	Individually Named Vendor	Agency Fees	£2,675.78
15/07/2019	150719 BACS 4	Berkeley Catering Limited	Client Event Costs	£1,941.94
15/07/2019	150719 BACS 15	Metalogue Consulting LLP	Staff Engagement and training	£1,770.12
15/07/2019	150719 BACS 13	Transperfect Translations Limited	Translation Services	£700.00
15/07/2019	150719 BACS 16	Softcat Plc	Web services	£601.00
15/07/2019	050719 US USD PRIO	Delta Airlines	Travel	£521.92
15/07/2019	260719 DD 1	Twitter International Company	Promotional Activity	£459.86
16/07/2019	260719 DD 1	Eurostar	Travel	£939.00
16/07/2019	050719 US USD PRIO	Renaissance Hotel	Client Event Costs	£562.50
16/07/2019	260719 DD 1	LINKEDIN	Recruitment	£506.80
17/07/2019	170719 SEPA 3	Regus Paris	Office Rent	£3,600.00
17/07/2019	170719 SEPA 2	Office de Tourisme Et Des Congres De Paris	PR	£3,010.79
17/07/2019	170719 SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,484.76
17/07/2019	170719 SEPA 4	Verband der Veranstaltungsorganistoren e.V. (VDVO)	Subscription	£700.00
17/07/2019	050719 US USD PRIO	LINKEDIN	Media Costs	£609.04
18/07/2019	050719 US USD PRIO	Radisson Blu Edwardian Hampshire	Client Event Costs	£934.58
19/07/2019	050719 US USD PRIO	Radisson Blu Edwardian Hampshire	Client Event Costs	£936.03
21/07/2019	260719 DD 1	FACEBOOK	Media Costs	£387.88
22/07/2019	260719 DD 1	FACEBOOK	Media Costs	£702.98
22/07/2019	260719 DD 1	Twitter International Company	Promotional Activity	£413.04
23/07/2019	230719 UK USD 1	Fulmer Media Inc	PR	£12,945.62
23/07/2019	230719 UK USD 1	Fulmer Media Inc	PR	£12,855.25
24/07/2019	260719 DD 1	PUBLIC RELATIONS CONSU LONDON	Staff Engagement and training	£468.00
25/07/2019	250719 FP 1	Variety Plus PR & Consulting Ltd	Agency Fees	£66,600.00
25/07/2019	250719 BACS 3	Regus Paris	Office Rent	£3,735.28
25/07/2019	250719 BACS 1	BRL Avocats	Legal and Professional	£3,648.00

25/07/2019	BCARD DD AUG 19	UNITED AIRLINES	Travel	£611.00
25/07/2019	260719 DD 1	LINKEDIN	Recruitment	£491.95
26/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
26/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
26/07/2019	260719 DD 1	FACEBOOK	Media Costs	£422.50
26/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
26/07/2019	260719 DD 1	FACEBOOK	Media Costs	£700.00
26/07/2019	260719 DD 1	LINKEDIN	Media Costs	£410.66
26/07/2019	260719 UK USD 2	Imex America Ltd	Client Event Costs	£100,126.60
26/07/2019	260719 UK USD 3	Arena Destination Marketing LLC	Client Event Costs	£17,064.15
26/07/2019	260719 PRIORITY 2	Totally Creative	Translation Services	£930.00
26/07/2019	260719 UK USD 1	Amazon Web Services Inc	IT Equipment	£815.18
26/07/2019	260719 UK USD 4	British Consulate-General Los Angeles	Client Event Costs	£700.00
26/07/2019	260719 PRIORITY 3	Hong Kong Cyberport Management Company Limited	Client Event Costs	£700.00
26/07/2019	260719 UK USD 5	Excelsior Integrated Inc	Fulfilment/Distribution	£699.35
26/07/2019	260719 PRIORITY 1	Beijing Qiping Vision Culture Media co., LTD	Printing/Publishing	£650.26
29/07/2019	290719 TFR L&PI 2	EIH Ltd Unit Trident Nariman Point	Client Event Costs	£4,424.00
29/07/2019	290719 TFR L&PI 1	Taj Coromandel Unit of Oriental Hotels Limited	Travel	£3,214.47
29/07/2019	290719 UK USD 1	Visit Britain - USD	Travel	£2,185.29
29/07/2019	290719 TFR L&PI 2	EIH Ltd Unit Trident Nariman Point	Client Event Costs	£2,146.19
29/07/2019	290719 PRIORITY 1	Shangri-La Hotel Bengaluru	Travel	£1,519.55
30/07/2019	300719 CURR FP 1	Ceterna Ltd	Licence Fees	£12,855.25
30/07/2019	300719 CURR FP 3	EC Group	Printing/Publishing	£3,989.98
30/07/2019	300719 CURR FP 2	Kiddivouchers	Staff Benefits	£2,701.20
31/07/2019	310719 BACS 59	Stone Computers Ltd	IT Licences & Internet Lease	£42,117.84
31/07/2019	310719 BACS 62	Runtime Collective Ltd	List Acquisition	£35,928.00
31/07/2019	310719 BACS 29	Opus Business Systems Ltd T/A Opus Telecoms	Web Services	£16,259.74
31/07/2019	310719 BACS 10	AMAS Ltd	Office Rent	£13,232.54
31/07/2019	310719 BACS 58	The Advertising Association	Client Event Costs	£12,000.00
31/07/2019	310719 BACS 51	IDP Connect Ltd	Media Costs	£12,000.00
31/07/2019	310719 BACS 4	Visit Britain - GBP	Agency Fees	£11,528.00
31/07/2019	310719 BACS 60	Adda Hotels t/a Hilton Hotel Tower Bridge	Client Event Costs	£10,749.12
31/07/2019	310719 BACS 13	Informa UK Limited	Client Event Costs	£10,000.00

31/07/2019	310719	BACS 30	Transparity Solutions Limited	IT Licences & Internet Lease	£9,900.00
31/07/2019	310719	BACS 54	Hamilton-Brown Business Graphics Limited	Marketing	£9,876.36
31/07/2019	310719	BACS 6	Lockton Companies LLP	Professional Services - Insurance	£9,360.00
31/07/2019	310719	BACS 25	TIG Ltd	Web Services	£8,736.00
31/07/2019	310719	BACS 46	Bray Leino Limited	Client Event Costs	£8,423.06
31/07/2019	310719	BACS 20	London Bridge Management Co Ltd	Utilities	£7,058.07
31/07/2019	310719	BACS 22	Stopgap Ltd	Agency Fees	£6,307.00
31/07/2019	310719	BACS 56	Insight Executive Group Ltd	Agency Fees	£4,999.99
31/07/2019	310719	BACS 8	Individually Named Vendor	Agency Fees	£4,379.93
31/07/2019	250719	BACS 55	Individually Named Vendor	Agency Fees	£3,944.35
31/07/2019	310719	BACS 12	Dotmailer Ltd	Web Services	£3,648.00
31/07/2019	310719	BACS 27	Smith & Williamson LLP	Professional Services - Tax	£3,578.78
31/07/2019	310719	BACS 26	DMA Maintenance Ltd	Repairs & Maintenance	£3,420.00
31/07/2019	310719	BACS 49	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,903.35
31/07/2019	310719	BACS 5	Berkeley Catering Limited	Client Event Costs	£2,889.10
31/07/2019	310719	BACS 14	Bates Wells & Braithwaite London LLP	Legal and Professional	£2,886.60
31/07/2019	310719	BACS 3	The Financial Times Limited	Subscription	£2,808.00
31/07/2019	310719	BACS 57	Alfred London Ltd	Promotional Activity	£2,500.00
31/07/2019	310719	BACS 47	Opus Network Services Ltd t/a Opus Networks	Web Services	£1,994.76
31/07/2019	310719	BACS 42	Individually Named Vendor	Agency Fees	£1,962.03
31/07/2019	310719	BACS 63	Harry Pill	Client Event Costs	£1,816.92
31/07/2019	310719	BACS 28	Belmont Press Ltd	Printing/Publishing	£1,800.00
31/07/2019	310719	BACS 64	Dish Catering Limited	Client Event Costs	£1,591.92
31/07/2019	310719	BACS 35	Huntress Search Ltd	Agency Fees	£1,531.00
31/07/2019	310719	BACS 9	Cision Group Limited	List Acquisition	£1,497.44
31/07/2019	310719	BACS 45	Transperfect Translations Limited	Translation Services	£1,445.64
31/07/2019	310719	BACS 40	Siemens Financial Services Ltd	Office Equipment Rental	£1,286.55
31/07/2019	310719	BACS 39	Scanomat UK Limited	Office Consumables/Sundries	£939.00
31/07/2019	310719	BACS 53	UK Computer Supplies Limited	IT Consumables	£919.02
31/07/2019	310719	BACS 37	Automatic Data Processing Ltd	Payroll/HR services	£884.32
31/07/2019	310719	BACS 16	Morris UK Ltd	Agency Fees	£854.97
31/07/2019	310719	BACS 18	Shutterstock, Inc.	Printing/Publishing	£819.94
31/07/2019	310719	BACS 23	Barnard & Westwood Limited	Client Event Costs	£818.72

31/07/2019	310719	BACS 36	Progress Furnishing Systems Ltd	Repairs & Maintenance	£810.22
31/07/2019	310719	BACS 31	AURA Insight	Subscription	£789.60
31/07/2019	310719	BACS 24	Schneider Electric Ltd	Repairs & Maintenance	£768.60
31/07/2019	310719	BACS 38	The Royal Parks	Media Costs	£754.85
31/07/2019	310719	BACS 44	Nurole Ltd	Agency Fees	£748.80
31/07/2019	310719	BACS 17	Saville & Co.	Legal and Professional	£700.00
31/07/2019	310719	BACS 21	Leeming Pilkington Limited	Office Consumables/Sundries	£700.00
31/07/2019	310719	BACS 50	Career Balance Limited	Staff Engagement and training	£625.29
31/07/2019	310719	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£600.00
31/07/2019	310719	BACS 32	The Market Research Society	Subscription	£585.84
31/07/2019	310719	BACS 7	Appropriate Plants	Repairs & Maintenance	£540.00
31/07/2019	310719	BACS 19	ChinaCache Network (UK) Limited	Web Services	£520.65
31/07/2019	310719	BACS 34	Restore Plc	Storage Costs	£506.80
01/08/2019	19/20	JNL 85	AT&T Premier	Mobile Phones & Line Rentals	£1,908.87
01/08/2019	19/20	JNL 85	Conference Attendance	Travel	£1,422.56
01/08/2019	19/20	JNL 85	Conference Attendance	Travel	£1,422.56
01/08/2019	19/20	JNL 85	AT&T Premier	Mobile Phones & Line Rentals	£1,147.41
01/08/2019	BCARD DD AUG 19		MLAB	Web Services	£1,000.00
01/08/2019	19/20	JNL 85	AIRBNB	Travel	£788.05
01/08/2019	19/20	JNL 85	RATP	Travel	£746.89
01/08/2019	19/20	JNL 85	M&C RESRVTION SVCS LTD	Travel	£635.77
01/08/2019	19/20	JNL 85	B.I.G	Client Event Costs	£609.77
01/08/2019	19/20	JNL 85	Kimpton Fitzroy	Travel	£578.40
01/08/2019	19/20	JNL 85	Sheraton Madison	Travel	£520.91
01/08/2019	19/20	JNL 85	HOTEL DU MUSEE	Conferences & Seminars	£507.29
01/08/2019	19/20	JNL 85	Post UP Stand	Client Event Costs	£505.04
01/08/2019	19/20	JNL 85	Residence Inn	Travel	£431.78
01/08/2019	19/20	JNL 85	TECHCRUNCH SESSIONS	Conferences & Seminars	£423.30
01/08/2019	19/20	JNL 85	WeWork	Office Rent	£419.49
01/08/2019	19/20	JNL 85	2019 UK SUMMIT	Conferences & Seminars	£385.60
01/08/2019	19/20	JNL 85	GRIND CONFERNECE	Conferences & Seminars	£358.88
01/08/2019	19/20	JNL 85	Startup Con Cologne	Conferences & Seminars	£310.07
01/08/2019	19/20	JNL 85	EXECUTIVE HOTEL LE SOL	Conferences & Seminars	£287.61

01/08/2019 19/20 JNL 85	AIRBNB	Travel	£274.78
01/08/2019 19/20 JNL 85	DishRoom	Staff Engagement and training	£272.63
01/08/2019 19/20 JNL 85	Easyjet	Travel	£255.18
02/08/2019 02/08/2019	WeWork	Office Rent	£2,918.97
02/08/2019 02/08/2019	WeWork	Office Rent	£2,156.20
02/08/2019 02/08/2019	WeWork	Office Rent	£1,424.28
05/08/2019 19/20 JNL 83	Google Ireland Limited	Media Costs	£1,591.92
05/08/2019 19/20 JNL 83	British Airways	Travel	£1,106.87
05/08/2019 19/20 JNL 83	HUTONG	Client Event Costs	£1,000.00
05/08/2019 19/20 JNL 83	MLAB	Media Costs	£1,000.00
05/08/2019 19/20 JNL 83	British Airways	Travel	£774.60
05/08/2019 19/20 JNL 83	Carphone Warehouse	Mobile Phones & Line Rentals	£705.99
05/08/2019 19/20 JNL 83	Carphone Warehouse	Mobile Phones & Line Rentals	£705.99
05/08/2019 19/20 JNL 83	M&C RESRVTION SVCS LTD	Staff Engagement and training	£661.11
05/08/2019 19/20 JNL 83	European Influencers Summit PCMA	Conferences & Seminars	£400.00
05/08/2019 19/20 JNL 83	Eurostar	Travel	£367.00
05/08/2019 BCARD DD AUG 19	MEDIA TRAINING LTD	Staff Engagement and training	£334.80
05/08/2019 BCARD DD AUG 19	MEDIA TRAINING LTD	Staff Engagement and training	£298.80
05/08/2019 19/20 JNL 83	MAPBOX	Media costs	£295.36
05/08/2019 19/20 JNL 83	Hashtracking Inc.	IT Licences & Internet Lease	£250.00
06/08/2019 060819 DD 2	WeWork	Office Rent	£2,579.21
06/08/2019 060819 DD 1	WeWork	Office Rent	£433.86
07/08/2019 BCARD DD AUG 19	ETR TICKETS MYTRIP	Travel	£4,572.09
08/08/2019 08/08/2029	WeWork	Office Rent	£1,593.28
09/08/2019 BCARD DD AUG 19	HUTONG	Client Event Costs	£2,379.78
11/08/2019 BCARD DD AUG 19	Google Ireland Limited	Media Costs	£1,644.56
12/08/2019 120819 BACS 1	Peanut & Crumb Limited	Printing/Publishing	£8,400.00
12/08/2019 120819 BACS 2	PPL PRS Ltd	Licence Fees	£1,232.20
12/08/2019 BCARD DD AUG 19	CITIZENMNYTPOS	Client Event Costs	£1,145.90
12/08/2019 BCARD DD AUG 19	APPLE STORE	IT Consumables	£741.60
13/08/2019 BCARD DD AUG 19	Delta Airlines	Client Event Costs	£1,087.03
13/08/2019 130819 DD	HSBC Bank Plc - Bank Charges	Bank Charges	£704.70
15/08/2019 150819 DD	London Borough of Southwark - Rate	Business Rates	£34,322.00

15/08/2019	BCARD DD AUG 19	FITZPATRICK MANHATTAN	Recruitment	£1,095.11
15/08/2019	150819 PRIORITY 1	Shenzhen Wetrans Translation Company	Translation Services	£602.25
15/08/2019	150819 PRIORITY 1	Shenzhen Wetrans Translation Company	Translation Services	£588.85
16/08/2019	160819 BACS 23	All Response Media Ltd	Media Costs	£53,564.79
16/08/2019	160819 BACS 13	2nd Quadrant Ltd	Web Services	£44,640.00
16/08/2019	160819 BACS 27	Core Technology Systems (UK) Ltd	Agency Fees	£19,177.20
16/08/2019	160819 BACS B2	Google Ireland Limited	Media Costs	£14,153.42
16/08/2019	160819 BACS 20	Creative Consulting Ltd	Agency Fees	£13,680.00
16/08/2019	160819 UK USD 1	The Hoxton LLC	Client Event Costs	£8,859.03
16/08/2019	160819 BACS 3	Ping Pong Digital Ltd	Agency Fees	£6,600.00
16/08/2019	160819 BACS 5	Pipers Projects Ltd	Subscription	£6,000.00
16/08/2019	160819 BACS 30	Unruly Group Ltd	Media Costs	£5,499.96
16/08/2019	160819 BACS B5	French Freerun Family	PR	£5,000.00
16/08/2019	160819 BACS 17	Naqoda Ltd	Web Services	£5,000.00
16/08/2019	160819 BACS B1	Flight Centre (UK) Limited	Travel	£4,303.60
16/08/2019	160819 SEPA 1	Regus Paris	Office Rent	£3,871.61
16/08/2019	160819 BACS 8	Rackspace International GmbH	Web Services	£3,561.41
16/08/2019	160819 BACS 14	Greater London Hire Ltd	Travel	£3,153.26
16/08/2019	160819 BACS 28	Purple Independent Consultancy Ltd	Agency Fees	£3,000.00
16/08/2019	160819 BACS 24	Individually Named Supplier	Agency Fees	£2,700.00
16/08/2019	160819 BACS B4	Kiddivouchers	Staff Benefits	£2,585.92
16/08/2019	160819 BACS 29	Alfred London Ltd	Promotional Activity	£2,400.00
16/08/2019	160819 BACS 10	Fitness First Clubs Ltd	Staff Benefits	£2,128.61
16/08/2019	160819 BACS 12	Restore Plc	Storage Costs	£2,083.87
16/08/2019	160819 BACS 9	Medicash Health Benefits Ltd	Staff Benefits	£1,935.95
16/08/2019	160819 BACS 22	UK Computer Supplies Limited	IT Consumables	£1,812.32
16/08/2019	160819 BACS 31	WhiteHat Group Limited	Recruitment	£1,800.00
16/08/2019	160819 BACS 26	Insight Executive Group Ltd	Agency Fees	£1,674.00
16/08/2019	160819 SEPA 2	Creatives Loop International Ltd & Co KG	Agency Fees	£1,563.97
16/08/2019	160819 US USD 1	WeWork	Office Rent	£1,355.85
16/08/2019	160819 BACS 18	Opus Network Services Ltd t/a Opus Networks	Web Services	£1,276.71
16/08/2019	160819 BACS 15	Progress Furnishing Systems Ltd	Repairs & Maintenance	£1,192.63
16/08/2019	160819 BACS 25	Individually Named Supplier	Agency Fees	£1,050.00

16/08/2019	160819	BACS B3	Fitness First Clubs Ltd	Staff Benefits	£1,023.00
16/08/2019	160819	BACS 11	Belmont Press Ltd	Printing/Publishing	£990.75
16/08/2019	160819	BACS 19	The Colour Works International Limited	HR Services	£966.00
16/08/2019	160819	BACS 4	Devoniaroad Ltd	Agency Fees	£900.00
16/08/2019	19/20	JNL 83	Individually Named Supplier	Agency Fees	£694.94
16/08/2019	BCARD DD AUG 19		PCMA ASSOCIATION	Subscriptions	£485.00
16/08/2019	160819	BACS 2	Berkeley Catering Limited	Client Event Costs	£346.86
16/08/2019	160819	UK USD 1	Visit Britain - USD	Travel	£335.75
16/08/2019	160819	BACS 7	Capital Computer Care	Cleaning	£315.00
16/08/2019	BCARD DD AUG 19		PLURALSIGHT	Licence Fees	£299.00
16/08/2019	160819	BACS 16	Scanomat UK Limited	Office Consumables/Sundries	£265.80
17/08/2019	170819	BACS 1	Shangri-La Hotel	Client Event Costs	£1,800.00
17/08/2019	170819	BACS 2	SSP Ltd. The Dickens Inn	Client Event Costs	£1,000.00
17/08/2019	170819	BACS 3	Pub Operating Co Ltd	Client Event Costs	£500.00
19/08/2019	190819	BACS 1	Ceterna Ltd	Licence Fees	£18,000.00
19/08/2019	190819	BACS 5	Carolia Tower Hotel Limited/Doubletree by Hilton	Client Event Costs	£4,800.00
19/08/2019	190819	BACS 3	Screaming Colour Ltd	Printing/Publishing	£3,179.00
19/08/2019	190819	BACS 4	Togethernet Limited	Web Services	£2,653.06
19/08/2019	190819	BACS 2	DJS Research Ltd	Media Costs	£2,388.00
19/08/2019	BCARD DD AUG 19		British Airways	Travel	£1,136.00
19/08/2019	BCARD DD AUG 19		TURKISH AIRLINES	Client Event Costs	£1,092.50
19/08/2019	BCARD DD AUG 19		BOOKING.COM C	Client Event Costs	£1,084.00
19/08/2019	BCARD DD AUG 19		BUDGETAIR	Client Event Costs	£989.00
19/08/2019	BCARD DD AUG 19		ACE HOTEL	Client Event Costs	£600.00
19/08/2019	BCARD DD AUG 19		ACE HOTEL	Client Event Costs	£600.00
19/08/2019	BCARD DD AUG 19		ACE HOTEL	Client Event Costs	£600.00
19/08/2019	BCARD DD AUG 19		LINKEDIN	Media Costs	£479.88
19/08/2019	BCARD DD AUG 19		EL AL	Client Event Costs	£462.92
20/08/2019	200819	UK USD 1	Devin Super Tramp, LLC	PR	£17,857.01
20/08/2019	BCARD DD AUG 19		AIR TRANS	Client Event Costs	£481.31
20/08/2019	19/20	JNL 83	Individually Named Supplier	Agency Fees	£402.85
21/08/2019	210819	UK USD 1	The Venetian Resort Hotel	Client Event Costs	£44,864.82
21/08/2019	BCARD DD AUG 19		LABEVENTS	Client Event Costs	£370.00

21/08/2019	BCARD DD AUG 19	MAPBOX	Web Services	£318.37
22/08/2019	BCARD DD AUG 19	AIR NEW ZEALAND LIMITED INTERNATIONAL	Client Event Costs	£1,194.63
23/08/2019	230819 BACS 31	Salesforce.com EMEA Ltd	Licence Fees	£24,631.33
23/08/2019	230819 BACS 26	Variety Plus PR & Consulting Ltd	Agency Fees	£24,600.00
23/08/2019	230819 BACS 1	Visit Britain - GBP	Media Costs	£22,080.00
23/08/2019	230819 BACS 7	Google Ireland Limited	Media Costs	£13,238.14
23/08/2019	230819 BACS 2	Open Exhibitions Limited	Client Event Costs	£12,457.67
23/08/2019	230819 BACS 38	Griffin Street Partners Limited	Consultancy	£12,000.00
23/08/2019	230819 BACS 36	Core Technology Systems (UK) Ltd	Agency Fees	£5,502.00
23/08/2019	230819 BACS 4	German-British	Subscription	£4,800.00
23/08/2019	230819 BACS 21	Think IT Recruitment Ltd	Agency Fees	£4,200.00
23/08/2019	230819 BACS 18	TIG Ltd	Web Services	£4,045.06
23/08/2019	230819 BACS 20	Belmont Press Ltd	Printing/Publishing	£3,961.00
23/08/2019	230819 BACS 8	Dotmailer Ltd	Web Services	£3,648.00
23/08/2019	230819 BACS 11	ETC Venues Limited	Client Event Costs	£3,000.00
23/08/2019	BCARD DD AUG 19	British Airways	Travel	£2,549.47
23/08/2019	230819 BACS 29	Think Fresh Studio	Agency Fees	£2,400.00
23/08/2019	230819 BACS 37	Individually Named Supplier	Client Event Costs	£2,242.47
23/08/2019	230819 BACS 5	Individually Named Supplier	Agency Fees	£2,100.00
23/08/2019	230819 BACS 15	Creative Benefit Solutions Limited	HR Services	£2,040.00
23/08/2019	230819 BACS 39	QK Programming	Web Services	£1,980.00
23/08/2019	BCARD DD AUG 19	THE GAME IS NOW	Staff Engagement and training	£1,664.29
23/08/2019	230819 BACS 16	EC Group	Printing/Publishing	£1,629.14
23/08/2019	230819 BACS 34	Individually Named Supplier	Agency Fees	£1,575.00
23/08/2019	230819 BACS 28	Individually Named Supplier	Agency Fees	£1,500.00
23/08/2019	230819 BACS 22	Astro Communications Ltd	IT Licences & Internet Lease	£1,252.18
23/08/2019	230819 BACS 6	Harrow Green Limited	Storage Costs	£1,221.94
23/08/2019	230819 DD	Eurostar	Travel	£939.00
23/08/2019	230819 DD	M&C RESRVTION SVCS LTD	Staff Engagement and training	£930.00
23/08/2019	230819 BACS 24	Huntress Search Ltd	Agency Fees	£913.62
23/08/2019	BCARD DD AUG 19	NORWEGIAN	Client Event Costs	£834.90
23/08/2019	230819 DD	LINKEDIN	Media Costs	£830.57
23/08/2019	230819 DD	LINKEDIN	Media Costs	£818.72

23/08/2019	230819	BACS 35	Individually Named Supplier	Agency Fees	£750.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£702.98
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
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23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	FACEBOOK	Media Costs	£700.00
23/08/2019	230819	DD	LINKEDIN	Media Costs	£650.26
23/08/2019	230819	DD	LINKEDIN	Media Costs	£625.82
23/08/2019	230819	DD	LINKEDIN	Media Costs	£625.29
23/08/2019	230819	BACS 17	Schneider Electric Ltd	Repairs & Maintenance	£601.00
23/08/2019	230819	BACS 25	Scanomat UK Limited	Office Consumables/Sundries	£580.00
23/08/2019	230819	BACS 19	DMA Maintenance Ltd	Repairs & Maintenance	£556.31
23/08/2019	230819	DD	Twitter International Company	Promotional Activity	£549.38
23/08/2019	230819	DD	LINKEDIN	Recruitment	£537.64
23/08/2019	230819	DD	LINKEDIN	Recruitment	£506.80
23/08/2019	230819	DD	LINKEDIN	Recruitment	£491.95
23/08/2019	230819	DD	PUBLIC RELATIONS CONSU LONDON	Staff Engagement and training	£468.00
23/08/2019	230819	BACS 9	St John Ambulance	Staff Engagement and training	£462.00
23/08/2019	230819	DD	Twitter International Company	Promotional Activity	£459.86
23/08/2019	230819	DD	Twitter International Company	Media Costs	£458.92

23/08/2019	230819	BACS 10	Screaming Colour Ltd	Printing/Publishing	£434.40
23/08/2019	230819	DD	FACEBOOK	Media Costs	£422.50
23/08/2019	230819	DD	Twitter International Company	Promotional Activity	£413.04
23/08/2019	230819	DD	LINKEDIN	Media Costs	£410.66
23/08/2019	230819	BACS 33	Hamilton-Brown Business Graphics Limited	Marketing	£409.20
23/08/2019	230819	DD	LINKEDIN	Media Costs	£406.73
23/08/2019	230819	DD	LINKEDIN	Media Costs	£406.68
23/08/2019	230819	DD	LINKEDIN	Media Costs	£406.59
23/08/2019	230819	DD	LINKEDIN	Media Costs	£405.94
23/08/2019	230819	DD	LINKEDIN	Media Costs	£405.52
23/08/2019	230819	DD	LINKEDIN	Media Costs	£402.89
23/08/2019	230819	DD	LINKEDIN	Media Costs	£402.28
23/08/2019	230819	DD	LINKEDIN	Media Costs	£400.55
23/08/2019	230819	DD	FACEBOOK	Media Costs	£400.00
23/08/2019	230819	BACS 27	Bechtle Direct Ltd	IT Consumables	£395.16
23/08/2019	230819	DD	FACEBOOK	Media Costs	£387.88
23/08/2019	230819	BACS 14	Leeming Pilkington Limited	Office Consumables/Sundries	£321.30
23/08/2019	230819	DD	FACEBOOK	Media Costs	£300.00
23/08/2019	230819	BACS 3	Appropriate Plants	Repairs & Maintenance	£278.98
23/08/2019	230819	BACS 41	Howard Kennedy LLP	Client Event Costs	£270.60
23/08/2019	230819	BACS 13	ChinaCache Network (UK) Limited	Web Services	£270.00
25/08/2019	BCARD	DD AUG 19	DICKENS INN	Client Event Costs	£1,214.83
27/08/2019	270819	BACS 1	Peanut & Crumb Limited	Printing/Publishing	£7,854.00
27/08/2019	270819	BACS 1	Peanut & Crumb Limited	Printing/Publishing	£7,854.00
27/08/2019	270819	BACS 2	Pub Operating Co Ltd	Client Event Costs	£4,272.00
27/08/2019	270819	BACS 2	Sixt Ride GmbH & Co. KG	Travel	£4,272.00
27/08/2019	270819	BACS 3	Radisson Blu Edwardian Hampshire	Client Event Costs	£3,999.50
27/08/2019	270819	BACS 3	Radisson Blu Edwardian Hampshire	Client Event Costs	£3,999.50
27/08/2019	BCARD	DD AUG 19	TRAFALGAR TAVERN	Client Event Costs	£2,900.00
27/08/2019	270819	BACS 4	SSP Ltd. The Dickens Inn	Client Event Costs	£2,653.21
27/08/2019	270819	BACS 4	Sixt Ride GmbH & Co. KG	Travel	£2,653.21
27/08/2019	270819	BACS 5	The Brewery on Chiswell Street	Client Event Costs	£750.00
27/08/2019	270819	BACS 5	The Brewery on Chiswell Street	Client Event Costs	£750.00

27/08/2019	BCARD DD AUG 19	DNH GODADDY.COM EUROPE	IT Licences & Internet Lease	£258.68
28/08/2019	BCARD DD SEP 19	SHANGRI-LA HOTEL	Client Event Costs	£589.51
28/08/2019	240919 DD	ADJUST GMBH	Licence Fees	£558.90
28/08/2019	240919 DD	Twitter International Company	Promotional Activity	£418.95
29/08/2019	240919 DD	FACEBOOK	Media Costs	£700.00
29/08/2019	240919 DD	FACEBOOK	Media Costs	£601.01
29/08/2019	BCARD DD SEP 19	EAIE.ORG	Conferences & Seminars	£515.00
30/08/2019	240919 DD	FACEBOOK	Media Costs	£700.00
30/08/2019	240919 DD	FACEBOOK	Media Costs	£700.00
30/08/2019	240919 DD	FACEBOOK	Media Costs	£700.00
30/08/2019	240919 DD	FACEBOOK	Media Costs	£600.00
31/08/2019	240919 DD	FACEBOOK	Media Costs	£700.00
31/08/2019	240919 DD	FACEBOOK	Media Costs	£554.30
01/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
02/09/2019	BCARD DD SEP 19	MLAB	Web Services	£1,000.00
02/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
02/09/2019	LC EXP 30/09/19	Polish Airlines	Travel	£641.80
02/09/2019	BCARD DD SEP 19	WESTMINSTER FORUM PROJ	Conferences & Seminars	£276.00
03/09/2019	19/20 JNL 96	Real Proptech	Conferences & Seminars	£748.11
03/09/2019	BCARD DD SEP 19	PAYPAL INDIA VISA	Travel	£290.00
03/09/2019	19/20 JNL 96	Motel One London Tower	Client Event Costs	£251.02
04/09/2019	04/09/2019	WeWork	Office Rent	£5,101.12
04/09/2019	040919 EUR DD 2	WeWork	Office Rent	£2,604.61
04/09/2019	04/09/2019	WeWork	Office Rent	£2,322.43
04/09/2019	04/09/2019	WeWork	Office Rent	£1,655.37
04/09/2019	04/09/2019	WeWork	Office Rent	£1,479.78
04/09/2019	240919 DD	TRADESCANNERS	Stationery	£474.00
04/09/2019	040919 EUR DD 1	WeWork	Office Rent	£411.26
05/09/2019	050919 UK USD 2	Sands Expo & Convention Center, Inc.	Client Event Costs	£15,247.23
05/09/2019	050919 UK USD 1	Experient	Client Event Costs	£4,017.27
05/09/2019	19/20 JNL 97	AT&T Premier	Mobile Phones & Line Rentals	£2,074.21
05/09/2019	19/20 JNL 97	The Dixon	Client Event Costs	£2,002.05
05/09/2019	19/20 JNL 97	Delta Airlines	Travel	£1,506.73

05/09/2019	19/20 JNL 97	SXSW, LLC.	Conferences & Seminars	£895.00
05/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
05/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
05/09/2019	19/20 JNL 97	Eventbrite/Fintech	Conferences & Seminars	£560.48
05/09/2019	19/20 JNL 97	Virgin Atlantic	Travel	£555.93
05/09/2019	19/20 JNL 97	Delta Airlines	Travel	£510.60
05/09/2019	BCARD DD SEP 19	Sea Containers London	Client Event Costs	£483.00
05/09/2019	BCARD DD SEP 19	LINKEDIN	Recruitment	£479.88
05/09/2019	19/20 JNL 97	Delta Airlines	Travel	£470.60
05/09/2019	19/20 JNL 97	Square Wine Company	Client Event Costs	£375.26
05/09/2019	19/20 JNL 97	Sea Containers London	Travel	£373.74
05/09/2019	19/20 JNL 97	Delta Airlines	Travel	£362.40
05/09/2019	19/20 JNL 97	US Reebok Online Store	Conferences & Seminars	£337.72
05/09/2019	19/20 JNL 97	Delta Airlines	Travel	£296.60
05/09/2019	19/20 JNL 97	Southwest Airlines	Travel	£250.98
06/09/2019	060919 UK USD 1	Sushi Samba	Client Event Costs	£10,412.49
07/09/2019	BCARD DD SEP 19	WP ENGINE	Client Event Costs	£420.00
08/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
08/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
09/09/2019	240919 DD	LINKEDIN	Recruitment	£545.64
10/09/2019	100919 US USD 1	WeWork	Office Rent	£1,501.13
10/09/2019	BCARD DD SEP 19	Google Ireland Limited	IT Licences & Internet Lease	£1,428.72
10/09/2019	BCARD DD SEP 19	ESI LONDON 2019	Conferences & Seminars	£480.00
11/09/2019	110919 BACS 30	All Response Media Ltd	Media Costs	£169,108.13
11/09/2019	110919 BACS 40	WM Reply Ltd	Agency Fees	£67,320.00
11/09/2019	110919 BACS 7	Rackspace Limited	Web Services	£25,485.71
11/09/2019	110919 BACS 44	The Framestore Limited	Agency Fees	£24,000.00
11/09/2019	110919 BACS 14	RSM UK Audit LLP	Professional Services - Audit	£21,460.52
11/09/2019	110919 BACS 39	Unruly Group Ltd	Media Costs	£5,500.02
11/09/2019	110919 BACS 16	Transparency Solutions Limited	IT Licences & Internet Lease	£5,385.00
11/09/2019	110919 BACS 32	Individually Named Vendor	Agency Fees	£3,600.00
11/09/2019	050919 BACS 9	Rackspace International GmbH	Web Services	£3,529.93
11/09/2019	110919 BACS 6	Duke's Court Travel Ltd	Travel	£3,388.42

11/09/2019	110919	BACS 19	Progress Furnishing Systems Ltd	Repairs & Maintenance	£3,378.78
11/09/2019	110919	BACS 10	Stopgap Ltd	Agency Fees	£3,335.02
11/09/2019	110919	BACS 38	Purple Independent Consultancy Ltd	Agency Fees	£3,000.00
11/09/2019	110919	BACS 26	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,862.83
11/09/2019	110919	BACS 22	Bechtle Direct Ltd	IT Consumables	£2,639.41
11/09/2019	110919	BACS 34	Insight Executive Group Ltd	Agency Fees	£2,511.00
11/09/2019	110919	BACS 17	Liquona Ltd	Client Event Costs	£2,341.79
11/09/2019	110919	BACS 31	The Brewery on Chiswell Street	Client Event Costs	£2,250.00
11/09/2019	110919	BACS 2	Individually Named Vendor	Agency Fees	£2,100.00
11/09/2019	110919	BACS 42	Individually Named Vendor	Agency Fees	£2,012.50
11/09/2019	110919	BACS 21	The Wellbeing Project LTD	Staff Engagement and training	£2,004.38
11/09/2019	110919	BACS 28	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
11/09/2019	110919	BACS 11	EC Group	Printing/Publishing	£1,334.60
11/09/2019	110919	BACS 25	Opus Network Services Ltd t/a Opus Networks	Web Services	£1,333.11
11/09/2019	110919	BACS 37	PPL PRS Ltd	Licence Fees	£1,270.83
11/09/2019	110919	BACS 18	Huntress Search Ltd	Agency Fees	£1,270.42
11/09/2019	110919	BACS 23	Transmission Productions	Agency Fees	£1,200.00
11/09/2019	110919	BACS 4	Sternberg Clarke Limited	Client Event Costs	£1,200.00
11/09/2019	110919	BACS 33	Individually Named Vendor	Agency Fees	£900.00
11/09/2019	110919	BACS 27	Career Balance Limited	Staff Engagement and training	£800.00
11/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
11/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
11/09/2019	110919	BACS 15	Belmont Press Ltd	Printing/Publishing	£612.00
11/09/2019	110919	BACS 5	St John Ambulance	Staff Engagement and training	£612.00
11/09/2019	110919	BACS 12	Honestlyreal Ltd	Photographer/Videographer	£604.32
11/09/2019	110919	BACS 41	Tileyard Studios Cafe Ltd	Client Event Costs	£378.00
11/09/2019	110919	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£354.00
11/09/2019	110919	BACS 24	Y-Roam (Guernsey) Limited	Mobile Phones & Line Rentals	£337.03
11/09/2019	110919	BACS 13	DMA Maintenance Ltd	Repairs & Maintenance	£260.93
12/09/2019	BCARD	DD SEP 19	EL SEGUNDO SOL	Client Event Costs	£451.12
12/09/2019	BCARD	DD SEP 19	MON AMI GABI	Client Event Costs	£320.00
12/09/2019	FP EXP	30/09/19	AIRBNB	Travel	£309.48
13/09/2019	130919	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£785.38

13/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
13/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
13/09/2019	130919	DD 2	Francotyp-Postalia Ltd	Postage/Frinking Services	£500.00
14/09/2019	BCARD	DD SEP 19	The Venetian Resort Hotel	Client Event Costs	£516.87
16/09/2019	160919	EUR SEPA 3	UEFA Events SA	Client Event Costs	£70,771.59
16/09/2019	160919	DD	London Borough of Southwark - Rate	Business Rates	£34,322.00
16/09/2019	160919	UK USD 5	Visit Britain - USD	Travel	£9,205.58
16/09/2019	160919	UK USD 3	Return Path Inc.	Web Services	£5,754.69
16/09/2019	160919	UK USD 1	Arena Destination Marketing LLC	Client Event Costs	£4,937.17
16/09/2019	160919	EUR SEPA 2	Regus Paris	Office Rent	£3,620.38
16/09/2019	160919	EUR SEPA 4	Eurostars Grand Marina Hotel	Client Event Costs	£2,822.01
16/09/2019	160919	UK USD 2	Amazon Web Services Inc	IT Equipment	£1,656.79
16/09/2019	160919	EUR SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,401.25
17/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
17/09/2019	BCARD	DD SEP 19	GORDON 17	Travel	£572.20
17/09/2019	170919	DD	Global Payments	Bank Charges	£257.85
18/09/2019	180919	BACS FAST 3	British Medical Association	Client Event Costs	£7,968.00
18/09/2019	180919	BACS FAST 2	Flight Centre (UK) Limited	Travel	£5,101.14
18/09/2019	190919	FAST BACS 1	Links Signs Limited	Client Event Costs	£1,319.76
18/09/2019	240919	DD	LINKEDIN	Recruitment	£491.45
18/09/2019	BCARD	DD SEP 19	THE CONDUIT LONDON	Subscription	£360.00
18/09/2019	BCARD	DD SEP 19	THE PRIORY HOTEL	Travel	£261.60
19/09/2019	190919	FAST BACS 1	Sternberg Clarke Limited	Client Event Costs	£46,008.00
19/09/2019	240919	DD	Amazon Web Services Inc	Staff Engagement and training	£277.31
19/09/2019	240919	DD	RYANAIR	Travel	£264.39
20/09/2019	240919	DD	FACEBOOK	Media Costs	£705.79
21/09/2019	240919	DD	FACEBOOK	Media Costs	£498.93
22/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
22/09/2019	BCARD	DD SEP 19	AIRBNB	Travel	£304.83
23/09/2019	230919	FAST BACS 1	Kiddivouchers	Staff Benefits	£2,585.92
23/09/2019	240919	DD	LINKEDIN	Media Costs	£389.16
24/09/2019	240919	DD	FACEBOOK	Media Costs	£700.00
24/09/2019	240919	DD	LINKEDIN	Recruitment	£485.66

24/09/2019	BCARD DD SEP 19	LEVEL39	Office Rent	£410.40
25/09/2019	BCARD DD SEP 19	GOLDEN	Client Event Costs	£1,737.50
25/09/2019	BCARD DD SEP 19	PCMA ASSOCIATION	Subscription	£1,220.00
25/09/2019	BCARD DD SEP 19	PCMA ASSOCIATION	Subscription	£1,220.00
25/09/2019	BCARD DD SEP 19	GOLDEN	Client Event Costs	£526.50
25/09/2019	BCARD DD SEP 19	Eurostar	Travel	£286.00
25/09/2019	240919 DD	LINKEDIN	Media Costs	£259.73
25/09/2019	BCARD DD SEP 19	THOMASTELFORD	Client Event Costs	£250.80
26/09/2019	240919 DD	FACEBOOK	Media Costs	£700.00
27/09/2019	270919 BACS 1	AMAS Ltd	Office Rent	£234,900.00
27/09/2019	270919 BACS 2	London Bridge Management Co Ltd	Utilities	£75,216.30
27/09/2019	270919 FAST BACS 2	Open Exhibitions Limited	Client Event Costs	£36,930.48
27/09/2019	270919 FAST BACS 1	Southwark Cathedral Enterprises Ltd	Staff Engagement and training	£480.00