

Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
03/10/2019	031019 BACS 9	Reed Exhibitions Ltd	Reed Exhibitions Ltd	Client Event Cost	£106,735.45
11/10/2019	111019 BACS 7	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London LLP	Legal and Professional	£42,325.90
24/10/2019	241019 BACS 3	Market Logic Software AG	Market Logic Software AG	Online Database Services	£37,500.00
15/10/2019	151019 DD	London Borough of Southwark - Rate	London Borough of Southwark - Rat	Business Rates	£34,322.00
15/10/2019	BANK REC 15/10/19	HSBC/HMRC/120 P C 00289175/PSA	HSBC/HMRC/120 P C 00289175/PSA	HMRC PSA	£25,434.60
03/10/2019	031019 BACS 40	Principal. London DMC	Principal. London DMC	Client Event Cost	£23,450.00
11/10/2019	111019 FASTER 1	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£22,036.94
03/10/2019	031019 BACS 41	Department for International Trade	Department for International Trade	Client Event Cost	£20,000.00
11/10/2019	111019 BACS 37	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£16,447.42
01/10/2019	011019 USD 3	Crusaders Lessee LLC dba Hotel Zeppelin San Fran	Crusaders Lessee LLC dba Hotel Zepp	Client Event Cost	£15,601.27
01/10/2019	011019 BACS 2	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£15,139.83
11/10/2019	111019 BACS 33	Griffin Street Partners Limited	Griffin Street Partners Limited	Consultancy	£15,000.00
28/10/2019	281019 UK USD 1	Visit Britain - USD	Visit Britain - USD	Agency Fees	£13,662.43
11/10/2019	111019 BACS 4	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£12,310.16
03/10/2019	031019 BACS 14	UCAS Media Limited	UCAS Media Limited	Online Marketing	£10,890.00
03/10/2019	031019 BACS 10	ETC Venues Limited	ETC Venues Limited	Client Event Cost	£10,241.88
01/10/2019	011019 SEPA 1	Panem et Circenses Kontor fur Kommunikation	Panem et Circenses Kontor fur Kom	Agency Fees	£9,718.04
28/10/2019	281019 SEPA 7	UEFA Client Event Costs SA	UEFA Client Event Costs SA	Client Event Cost	£8,379.15
01/10/2019	011019 BACS 1	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accommodation	£8,325.80
03/10/2019	031019 BACS 28	Variety Plus PR & Consulting Ltd	Variety Plus PR & Consulting Ltd	Agency Fees	£7,800.00
03/10/2019	031019 BACS 21	RSM UK Audit LLP	RSM UK Audit LLP	Professional Services - Audit	£7,187.04
11/10/2019	111019 BACS 5	Cision Group Limited	Cision Group Limited	List Acquisition	£6,866.00
11/10/2019	111019 BACS 31	Individually Named Supplier	Individually Named Supplier	Agency Fees	£6,375.00
03/10/2019	031019 BACS 7	Google Ireland Limited	Google Ireland Limited	Online Marketing	£6,074.86
25/10/2019	251019 DD	Facebook	Q2 Facebook media spend	Media Cost	£5,163.86
02/10/2019	02/10/2019	WeWork	WeWork	Serviced Office Rental - USA	£5,044.31
11/10/2019	111019 BACS 12	Creative Benefit Solutions Limited	Creative Benefit Solutions Limited	HR Services	£5,000.00
03/10/2019	031019 BACS 4	Individually Named Supplier	Individually Named Supplier	Agency Fees	£4,200.00
03/10/2019	031019 BACS 19	TIG Ltd	TIG Ltd	Web Services	£4,065.72
11/10/2019	111019 BACS 11	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£3,909.23
03/10/2019	031019 BACS 39	Promise Promo Ltd	Promise Promo Ltd	Merchandise	£3,876.00
28/10/2019	281019 SEPA 1	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & (	Agency Fees	£3,767.00
03/10/2019	031019 BACS 8	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,648.00
11/10/2019	111019 BACS 9	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,532.45
11/10/2019	111019 BACS 29	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,375.00
11/10/2019	111019 BACS 10	Wedgewood Britain	Wedgewood Britain	Client Event Cost	£3,370.00
11/10/2019	111019 BACS 35	Communications on Tap Ltd	Communications on Tap Ltd	Take out - Temp Staff	£3,325.00
03/10/2019	031019 BACS 29	Bechtel Direct Ltd	Bechtel Direct Ltd	IT Consumables	£3,313.92
03/10/2019	031019 BACS 11	London Borough of Southwark - Bid Levy Multiplier	London Borough of Southwark - Bid Rates		£3,154.00
03/10/2019	031019 BACS 32	Opinium Research LLP	Opinium Research LLP	Research	£3,120.00
03/10/2019	031019 BACS 25	Greater London Hire Ltd	Greater London Hire Ltd	Courier	£3,029.63
03/10/2019	031019 BACS 38	Purple Independent Consultancy Ltd	Purple Independent Consultancy Lt	Agency Fees	£3,000.00
11/10/2019	111019 BACS 23	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,841.58
04/10/2019	04/10/19 USD 1	S&W - LAS VEGAS	IMEX AMERICA - EVENT COSTS - PA	Client Event Cost	£2,837.64
28/10/2019	281019 SEPA 2	Eurostars Grand Marina Hotel 5*	Eurostars Grand Marina Hotel 5*	Client Event Cost	£2,769.46
28/10/2019	281019 SEPA 6	Slush Oy	Slush Oy	Conferences & Seminars	£2,641.25
24/10/2019	241019 BACS 1	Kiddivouchers	Kiddivouchers	Staff Benefits	£2,600.92
04/10/2019	041019 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,556.11
04/10/2019	04/10/19 USD 1	FREMONT	EVENT COST FOR MIBP URBAN MIS	Client Event Cost	£2,495.73
11/10/2019	111019 BACS 28	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,400.00
01/10/2019	011019 UK USD 4	The Complete Package, Inc	The Complete Package, Inc	Client Event Cost	£2,372.21
01/10/2019	011019 USD 2	Hotel Theodore	Hotel Theodore	Client Event Cost	£2,263.66
11/10/2019	111019 BACS 3	UKinbound Limited	UKinbound Limited	Membership/Subscription	£2,256.00
11/10/2019	111019 BACS 32	Insight Executive Group Ltd	Insight Executive Group Ltd	Agency Fees	£2,086.56
02/10/2019	02/10/2019	WeWork	WeWork	Serviced Office Rental - USA	£2,012.03
11/10/2019	111019 BACS 39	RWA Consulting	RWA Consulting	Agency Fees	£1,875.00
07/10/2019	071019 GBP DD	GOLDEN LIMOUSINE	Chicago & Detroit Trade Misson	Client Event Cost	£1,737.50
03/10/2019	031019 BACS 17	Wedgewood Britain	Wedgewood Britain	Client Event Cost	£1,728.00
03/10/2019	03/10/2019	WeWork	WeWork	Serviced Office Rental - USA	£1,636.93
24/10/2019	241019 BACS 2	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,600.00
03/10/2019	031019 BACS 18	EC Group	EC Group	Publishing & Printing	£1,549.17
03/10/2019	03/10/2019	WeWork	WeWork	Serviced Office Rental - USA	£1,463.30
07/10/2019	071019 GBP DD	GOOGLE CLOUD_00D2EC-0	Cloud Resource Subscription	Web Services	£1,428.72
03/10/2019	031019 BACS 36	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,350.00
04/10/2019	041019 US USD 1	WeWork	WeWork	Serviced Office Rental	£1,325.00
04/10/2019	04/10/19 USD 1	PCMA ASSOCIATION	PCMA CONVENING LEADERS 2020 f	Conferences & Seminars	£1,320.00
11/10/2019	111019 BACS 17	Collins River Enterprises Ltd T/A Thames Clippers	Collins River Enterprises Ltd T/A Th	Client Event Cost	£1,292.00
11/10/2019	111019 BACS 26	Toshiba Tec UK Imaging Systems Ltd	Toshiba Tec UK Imaging Systems Lti	IT Consumables	£1,266.40
03/10/2019	031019 BACS 23	Astro Communications Ltd	Astro Communications Ltd	IT/Rental Support	£1,252.06
07/10/2019	071019 GBP DD	PCMA ASSOCIATION	Registration for PCMA Convening Li	Conferences & Seminars	£1,220.00
07/10/2019	071019 GBP DD	PCMA ASSOCIATION	Registration for PCMA Convening Li	Conferences & Seminars	£1,220.00
25/10/2019	251019 UK USD 2	Northstar Travel Media, LLC	Northstar Travel Media, LLC	Client Event Cost	£1,219.41
11/10/2019	111019 BACS 38	Actis LLP	Actis LLP	Legal & Professional	£1,200.00
04/10/2019	04/10/19 USD 1	PCMA ASSOCIATION	PCMA CONVENING LEADERS 2020 f	Conferences & Seminars	£1,195.00
25/10/2019	251019 DD	Facebook	Q2 Facebook media spend	Media Cost	£1,165.36
03/10/2019	031019 BACS 27	Siemens Financial Services Ltd	Siemens Financial Services Ltd	Office Equipment Rental	£1,137.79
11/10/2019	111019 BACS 21	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opu	Telephone Services	£1,128.54
11/10/2019	111019 BACS 13	Fitness First Clubs Ltd	Fitness First Clubs Ltd	Staff Benefits	£1,127.00
11/10/2019	111019 BACS 30	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,050.00
03/10/2019	031019 BACS 2	Berkeley Catering Limited	Berkeley Catering Limited	Client Event Cost	£1,028.76
03/10/2019	031019 BACS 33	Career Balance Limited	Career Balance Limited	Staff Training	£1,000.00
07/10/2019	071019 GBP DD	MLAB	MONGODDB AS A SERVICE FOR SITE	Web Services	£1,000.00
07/10/2019	071019 SEPA EUR 1	EB FDDAY FRANCE DIGIT	2 x tickets for France Digital Day for	Conferences & Seminars	£985.85
28/10/2019	281019 UK USD 2	Excelsior Integrated Inc	Excelsior Integrated Inc	Fulfillment/Distribution	£971.00
02/10/2019	021019 UK USD1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£927.04
03/10/2019	031019 BACS 34	Think Fresh Studio	Think Fresh Studio	Agency Fees	£900.00



04/10/2019	04/10/19 USD 1	EB THE DANCE 2019	REGISTRATION TO ATTEND DEVOL!s Conferences & Seminars	£266.85
07/10/2019	071019 SEPA EUR 1	EASYJET	Flight back to London - Scale London Staff Travel & Accommodation	£265.62
25/10/2019	251019 DD	RYANAIR	Flight from Dublin after FDI confere Staff Travel & Accommodation	£264.39
07/10/2019	071019 GBP DD	THE PRIORITY HOTEL	Visit Britain workshop - hotel & sub Conferences & Seminars	£261.60
07/10/2019	071019 GBP DD	WWW.THOMASTELFORD.ORG.	Associations Partner Meeting - cate Client Event Cost	£250.80

Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
12/11/2019	BANK REC 12/11/19	HMRC	HMRC	19/20 Q2 VAT Settlement	£167,640.76
18/11/2019	181119 BACS 2	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£133,210.22
14/11/2019	141119 BACS 1	Astro Communications Ltd	Astro Communications Ltd	IT/Rental Support	£46,795.03
15/11/2019	151119 DD	London Borough of Southwark - Rate	London Borough of Southwark - Rat	Business Rates	£34,322.00
18/11/2019	181119 BACS 32	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£20,908.84
18/11/2019	181119 BACS 21	Opinium Research LLP	Opinium Research LLP	Research	£20,000.00
15/11/2019	151119 FASTER BACS 2	Searcy Tansley & Co Ltd	Searcy Tansley & Co Ltd	Client Event Cost	£17,029.20
04/11/2019	041119 BACS 36	The Mayfair Hotel	The Mayfair Hotel	Client Event Cost	£16,362.00
29/11/2019	291119 BACS 12	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£15,738.31
04/11/2019	041119 BACS 6 B	Rackspace Limited	Rackspace Limited	Web Services	£14,954.15
04/11/2019	041119 BACS 16	Rackspace Limited	Rackspace Limited	Web Services	£14,904.18
04/11/2019	041119 BACS 45	Insight Executive Group Ltd	Insight Executive Group Ltd	Agency Fees	£14,571.48
18/11/2019	181119 BACS 17	NLI Operator t/a Corinthia Hotel London	NLI Operator t/a Corinthia Hotel Lo	Client Event Cost	£14,472.96
18/11/2019	181119 BACS 34	Design Museum Enterprises	Design Museum Enterprises	Client Event Cost	£14,400.00
18/11/2019	181119 PRIORITY 2	Visit Britain - USD	Visit Britain - USD	Agency Fees	£14,329.68
29/11/2019	291119 BACS 30	Adobe Systems Software Ireland Ltd	Adobe Systems Software Ireland Lt	IT Licences & Internet Lease	£13,754.88
29/11/2019	291119 BACS 10	Rackspace Limited	Rackspace Limited	Web Services	£12,858.85
14/11/2019	141119 BACS 2	Cloud Stratex Ltd	Cloud Stratex Ltd	Web Services	£12,780.00
04/11/2019	041119 BACS 50	People Live Limited	People Live Limited	Agency Fees	£12,000.00
29/11/2019	291119 BACS 32	Softcat Plc	Softcat Plc	IT services	£12,000.00
29/11/2019	291119 BACS 4	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£11,018.47
04/11/2019	041119 BACS 8	Google Ireland Limited	Google Ireland Limited	Online Marketing	£10,963.69
04/11/2019	041119 BACS 26	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£10,121.42
14/11/2019	141119 BACS 4	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£10,121.42
29/11/2019	291119 BACS 38	Cloud Stratex Ltd	Cloud Stratex Ltd	Web Services	£9,300.00
04/11/2019	041119 BACS 22	The British Quality Foundation	The British Quality Foundation	Legal & professional	£9,240.00
18/11/2019	181119 BACS 36	Portfolio Payroll Ltd	Portfolio Payroll Ltd	Recruitment	£8,484.00
15/11/2019	151119 FASTER BACS 1	Light Motif Ltd	Light Motif Ltd	Client Event Cost	£8,231.70
18/11/2019	181119 FASTER BACS 2	The Genuine Dining Company Ltd	The Genuine Dining Company Ltd	Client Event Cost	£7,920.00
04/11/2019	041119 BACS 21	Stoppag Ltd	Stoppag Ltd	Agency Fees	£7,804.03
19/11/2019	191119 FASTER BACS 1	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accommodation	£7,406.50
29/11/2019	291119 BACS 2	Visit Britain - GBP	Visit Britain - GBP	Agency Fees	£7,200.00
29/11/2019	291119 BACS 35	Peanut & Crumb Limited	Peanut & Crumb Limited	Publishing & Printing	£6,966.00
01/11/2019	011119 UK USD 3	SHH Detroit Operations LLC	SHH Detroit Operations LLC	Client Event Cost	£6,750.12
18/11/2019	181119 BACS 39	Individually Named Supplier	Individually Named Supplier	Consultancy	£6,650.00
18/11/2019	181119 EUR SEPA 1	32 Sentier	32 Sentier	Client Event Cost	£6,432.21
04/11/2019	041119 BACS 24	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£6,168.66
04/11/2019	041119 BACS 14	Pipers Projects Ltd	Pipers Projects Ltd	Membership/Subscription	£6,000.00
04/11/2019	04/11/2019	WeWork	WeWork	Serviced Office Rental - USA	£5,925.67
29/11/2019	291119 UK USD 1	Arena Destination Marketing LLC	Arena Destination Marketing LLC	Client Event Cost	£5,618.07
04/11/2019	041119 BACS 13 B	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£5,521.08
18/11/2019	181119 BACS 4	Cafe-Expo International Limited	Cafe-Expo International Limited	Client Event Cost	£5,500.00
18/11/2019	181119 BACS 14	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£5,348.08
18/11/2019	181119 BACS 12	Individually Named Supplier	Individually Named Supplier	Agency Fees	£5,250.00
18/11/2019	181119 FASTER BACS 1	Fisher Productions Ltd	Fisher Productions Ltd	Client Event Cost	£4,896.00
04/11/2019	04/11/2019	WeWork	WeWork	Serviced Office Rental - USA	£4,794.47
29/11/2019	291119 BACS 22	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accommodation	£4,774.94
04/11/2019	041119 BACS 4	Individually Named Supplier	Individually Named Supplier	Agency Fees	£4,725.00
18/11/2019	181119 BACS 28	RSA Adelphi Enterprises Ltd	RSA Adelphi Enterprises Ltd	Client Event Cost	£4,491.00
04/11/2019	041119 BACS 17 B	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£4,451.49
04/11/2019	041119 BACS 23	TIG Ltd	TIG Ltd	Web Services	£4,394.72
18/11/2019	181119 SEPA 1	Individually Named Supplier	Individually Named Supplier	Agency Fees	£4,345.20
29/11/2019	291119 BACS 17	TIG Ltd	TIG Ltd	Web Services	£4,306.73
04/11/2019	041119 BACS 37	Variety Plus PR & Consulting Ltd	Variety Plus PR & Consulting Ltd	Agency Fees	£4,200.00
04/11/2019	041119 BACS 8 B	Oakleaf Partnership Limited	Oakleaf Partnership Limited	Recruitment	£4,200.00
18/11/2019	141119 BACS 9	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£3,963.18
04/11/2019	241019 BACS 9	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,648.00
29/11/2019	291119 BACS 8	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,648.00
04/11/2019	041119 BACS 5 B	Devoniaroad Ltd	Devoniaroad Ltd	Agency Fees	£3,600.00
29/11/2019	291119 BACS 37	Griffin Street Partners Limited	Griffin Street Partners Limited	Consultancy	£3,600.00
04/11/2019	041119 BACS 5	London Higher	London Higher	Conferences & Seminars	£3,500.00
04/11/2019	041119 BACS 15 B	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,500.00
18/11/2019	181119 BACS 31	Communications on Tap Ltd	Communications on Tap Ltd	Take out - Temp Staff	£3,500.00
04/11/2019	041119 BACS 9	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,423.15
04/11/2019	041119 BACS 43	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,375.00
04/11/2019	041119 BACS 49	Communications on Tap Ltd	Communications on Tap Ltd	Take out - Temp Staff	£3,325.00
29/11/2019	291119 BACS 19	Opus Business Systems Ltd T/A Opus Telecoms	Opus Business Systems Ltd T/A Opl	Telephone Services	£3,303.36
18/11/2019	181119 BACS 15	Access UK Ltd	Access UK Ltd	Payroll/HR services	£3,238.20
04/11/2019	041119 BACS 46	Core Technology Systems (UK) Ltd	Core Technology Systems (UK) Ltd	Agency Fees	£3,150.00
27/11/2019	271119 BACS 3	Treehouse Hotel	Treehouse Hotel	Client Event Cost	£3,091.70
18/11/2019	181119 BACS 35	Terrapinn Holdings Limited	Terrapinn Holdings Limited	Client Event Cost	£3,060.00
04/11/2019	041119 BACS 21 B	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,034.79
04/11/2019	041119 BACS 19 B	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£3,030.67
18/11/2019	181119 BACS 27	Purple Independent Consultancy Ltd	Purple Independent Consultancy Lt	Consultancy	£3,000.00
18/11/2019	181119 BACS 37	Bravo Joe	Bravo Joe	Promotional Activity	£3,000.00
18/11/2019	181119 BACS 8	Sport England	Sport England	Promotional Activity	£3,000.00
29/11/2019	291119 BACS 23	Access UK Ltd	Access UK Ltd	Payroll/HR services	£2,894.26
04/11/2019	041119 BACS 32	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£2,865.17
18/11/2019	181119 SEPA 2	Creatives Loop International Ltd & Co KG	Creatives Loop International Ltd & (	Agency Fees	£2,850.51
04/11/2019	041119 BACS 17	Stanley Security Solutions Ltd	Stanley Security Solutions Ltd	Repairs & Maintenance	£2,662.85

04/11/2019	041119 BACS 25 B	Kiem Tang Ltd	Kiem Tang Ltd	Agency Fees	£2,625.00
19/11/2019	191119 FASTER BACS 2	Kiddivouchers	Kiddivouchers	Staff Benefits	£2,507.92
07/11/2019	071119 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,485.37
18/11/2019	181119 BACS 25	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,475.00
04/11/2019	041119 BACS 26 B	RWA Consulting	RWA Consulting	Agency Fees	£2,437.50
05/11/2019	051119 FASTER 1	Greater London Hire Ltd	Greater London Hire Ltd	Courier	£2,418.93
29/11/2019	291119 BACS 36	Purple Independent Consultancy Ltd	Purple Independent Consultancy Lt	Agency Fees	£2,400.00
29/11/2019	291119 BACS 24	Scanomat UK Limited	Scanomat UK Limited	Office Facilities/Sundries	£2,394.00
29/11/2019	291119 BACS 9	Screaming Colour Ltd	Screaming Colour Ltd	Printing	£2,374.60
04/11/2019	041119 BACS 47	Dangerouslybold Ltd	Dangerouslybold Ltd	Agency Fees	£2,368.80
04/11/2019	041119 BACS 13	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London L	Legal and Professional	£2,256.20
06/11/2019	06/11/19 USD 1	S&W - LAS VEGAS	S&W - LAS VEGAS	Client Event Cost	£2,192.58
18/11/2019	181119 EUR SEPA 2	Rapidi A/S	Rapidi A/S	IT Software/Hardware/Systems/We	£2,155.36
25/11/2019	251119 DD	Lifestyle Hotels Finland	Lifestyle Hotels Finland	Staff Travel & Accomodation	£2,041.43
04/11/2019	041119 BACS 10 B	Creative Benefit Solutions Limited	Creative Benefit Solutions Limited	HR Services	£2,040.00
04/11/2019	041119 BACS 20 B	BNP Paribas Leasing Solutions Ltd	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
06/11/2019	06/11/19 USD 1	FREMONT	FREMONT	Client Event Cost	£1,928.40
29/11/2019	291119 BACS 25	The Delegate Wranglers	The Delegate Wranglers	Client Event Cost	£1,916.00
04/11/2019	04/11/2019	WeWork	WeWork	Serviced Office Rental - USA	£1,912.38
04/11/2019	041119 BACS 33	Automatic Data Processing Ltd	Automatic Data Processing Ltd	Payroll/HR services	£1,901.78
13/11/2019	131119 FASTER BACS	Lavender Green Flowers	Lavender Green Flowers	Client Event Cost	£1,890.00
04/11/2019	041119 BACS 3 B	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.50
29/11/2019	291119 BACS 5	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.50
04/11/2019	041119 BACS 18	Individually Named Supplier	Individually Named Supplier	Learning & Development	£1,700.00
04/11/2019	041119 BACS 42	Hamilton-Brown Business Graphics Limited	Hamilton-Brown Business Graphics	Marketing/Design	£1,683.66
04/11/2019	041119 BACS 27	Change Board Holdings Ltd	Change Board Holdings Ltd	Recruitment	£1,680.00
18/11/2019	181119 BACS 3	Cardinus Risk Management Ltd	Cardinus Risk Management Ltd	Office Health & Safety	£1,649.00
04/11/2019	041119 BACS 20	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,613.40
27/11/2019	271119 BACS 2	Go Promotional Ltd	Go Promotional Ltd	Client Event Cost	£1,602.01
04/11/2019	04/11/19 DD	GOOGLE CLOUD_00D2EC-0	GOOGLE CLOUD_00D2EC-0	Web Services	£1,567.49
18/11/2019	181119 BACS 11	Belmont Press Ltd	Belmont Press Ltd	Printing/Publishing	£1,445.00
04/11/2019	04/11/2019	WeWork	WeWork	Serviced Office Rental - USA	£1,390.82
04/11/2019	041119 BACS 44	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,350.00
04/11/2019	041119 BACS 18 B	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opu	Telephone Services	£1,318.36
18/11/2019	181119 BACS 29	Dangerouslybold Ltd	Dangerouslybold Ltd	Agency Fees	£1,310.40
15/11/2019	151119 US USD 1	WeWork	WeWork	Serviced Office Rental	£1,264.89
04/11/2019	041119 BACS 23 B	Insight Executive Group Ltd	Insight Executive Group Ltd	Agency Fees	£1,255.50
18/11/2019	181119 BACS 22	The Colour Works International Limited	The Colour Works International Lim	Learning & Development	£1,251.12
20/11/2019	201119 UK USD 1	Sands Expo & Convention Center, Inc.	Sands Expo & Convention Center, Ir	Client Event Cost	£1,241.55
05/11/2019	051119 FASTER 1	Cambridge Union Society Enterprises Ltd	Cambridge Union Society Enterpris	Client Event Cost	£1,226.78
04/11/2019	041119 BACS 11	News UK & Ireland Limited	News UK & Ireland Limited	Learning & Development	£1,200.00
19/11/2019	191119 FASTER BACS 3	DC Bars Ltd	DC Bars Ltd	Staff Engagement	£1,200.00
04/11/2019	041119 BACS 6	NLA Media Access Limited	NLA Media Access Limited	Licence Fees	£1,153.20
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£1,129.52
29/11/2019	291119 BACS 26	Bechtle Direct Ltd	Bechtle Direct Ltd	IT Consumables	£1,094.40
18/11/2019	181119 BACS 16	Cavendish Group International Ltd	Cavendish Group International Ltd	Conferences & Seminars	£1,078.80
04/11/2019	041119 BACS 11 B	Fitness First Clubs Ltd	Fitness First Clubs Ltd	Staff Benefits	£1,075.00
04/11/2019	041119 BACS 10	St John Ambulance	St John Ambulance	Learning & Development	£1,074.00
04/11/2019	041119 BACS 12	B-Spoken-4 Ltd	B-Spoken-4 Ltd	Publishing & Printing	£1,062.00
25/11/2019	251119 DD	Lifestyle Hotels Finland	Lifestyle Hotels Finland	Staff Travel & Accomodation	£1,020.71
25/11/2019	251119 DD	Lifestyle Hotels Finland	Lifestyle Hotels Finland	Staff Travel & Accomodation	£1,020.71
06/11/2019	06/11/19 USD 1	PCMA ASSOCIATION	PCMA ASSOCIATION	Conferences & Seminars	£1,019.94
04/11/2019	041119 BACS 41	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,012.50
14/11/2019	141119 BACS 3	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,012.50
18/11/2019	181119 BACS 20	CSM Sport and Entertainment LLP t/a CSM Live	CSM Sport and Entertainment LLP t	Client Event Cost	£1,008.00
29/11/2019	291119 BACS 16	LinkedIn Ireland Unlimited Company	LinkedIn Ireland Unlimited Compan	Promotional Activity	£1,002.09
29/11/2019	291119 BACS 28	Transperfect Translations Limited	Transperfect Translations Limited	Translation Services	£946.89
19/11/2019	191119 FASTER BACS 5	Light Motif Ltd	Light Motif Ltd	Client Event Cost	£936.04
18/11/2019	181119 BACS 19	Bechtle Direct Ltd	Bechtle Direct Ltd	IT Consumables	£926.22
06/11/2019	06/11/19 USD 1	PCMA ASSOCIATION	PCMA ASSOCIATION	Conferences & Seminars	£923.35
05/11/2019	05/11/19 SEPA 1	Airngo.fr	Airngo.fr	Staff Travel & Accomodation	£901.62
04/11/2019	041119 BACS 22 B	Coralie Modschiedler	Coralie Modschiedler	Agency Fees	£900.00
29/11/2019	291119 BACS 34	Individually Named Supplier	Individually Named Supplier	Agency Fees	£900.00
04/11/2019	04/11/19 DD	Interplan AG Kongress	Interplan AG Kongress	Conferences & Seminars	£887.22
04/11/2019	04/11/19 DD	NOVOTEL HOTELS	NOVOTEL HOTELS	Staff Travel & Accomodation	£882.50
18/11/2019	181119 BACS 18	Scanomat UK Limited	Scanomat UK Limited	Office Facilities/Sundries	£870.00
04/11/2019	04/11/19 DD	MLAB	MLAB	Web Services	£843.48
04/11/2019	041119 BACS 14 B	Suvi Fisher-Payne	Suvi Fisher-Payne	Agency Fees	£825.00
29/11/2019	291119 UK USD 2	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£815.66
04/11/2019	041119 BACS 19	Leeming Pilkington Limited	Leeming Pilkington Limited	Office Consumables/Sundries	£800.07
27/11/2019	271119 BACS 1	Serious Ltd	Serious Ltd	Client Event Cost	£792.00
29/11/2019	291119 BACS 6	Pension Quality Mark Limited	Pension Quality Mark Limited	HR Services	£780.00
04/11/2019	04/11/19 DD	M&C RESRVTION SVCS LTD	M&C RESRVTION SVCS LTD	Staff Travel & Accomodation	£775.00
18/11/2019	181119 SEPA 3	Eurostars Grand Marina Hotel 5*	Eurostars Grand Marina Hotel 5*	Client Event Cost	£769.38
29/11/2019	291119 BACS 3	Berkeley Catering Limited	Berkeley Catering Limited	Client Event Cost	£721.20
29/11/2019	291119 BACS 14	Ellicod Ltd	Ellicod Ltd	Client Event Cost	£710.64
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£700.00
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£700.00
04/11/2019	04/11/19 DD	citizenM Gare de Lyon	citizenM Gare de Lyon	Client Event Cost	£662.73
29/11/2019	291119 BACS 39	GT Exhibitions Limited	GT Exhibitions Limited	Promotional Activity	£660.00
06/11/2019	06/11/19 USD 1	THE FAIRMONT MIRAMAR	THE FAIRMONT MIRAMAR	Staff Travel & Accomodation	£651.97
18/11/2019	181119 BACS 10	DMA Maintenance Ltd	DMA Maintenance Ltd	Repairs & Maintenance	£640.15
04/11/2019	041119 BACS 30	The Copyright Licensing Agency Ltd	The Copyright Licensing Agency Ltd	Licence Fees	£635.40
29/11/2019	291119 BACS 13	Leeming Pilkington Limited	Leeming Pilkington Limited	Office Consumables/Sundries	£628.65
04/11/2019	04/11/19 DD	EUROSTARS BOOK HOTEL	EUROSTARS BOOK HOTEL	Client Event Cost	£624.00
18/11/2019	181119 PRIORITY 1	Acqua Fine Foods	Acqua Fine Foods	Client Event Cost	£616.71
04/11/2019	041119 BACS 2 B	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£615.00

04/11/2019	041119 BACS 12 B	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£601.00
29/11/2019	291119 BACS 15	Schneider Electric Ltd	Schneider Electric Ltd	Repairs & Maintenance	£601.00
18/11/2019	181119 BACS 5	Useful Digital Ltd	Useful Digital Ltd	Online Marketing	£600.00
18/11/2019	181119 BACS 23	Sue Etherington Associates	Sue Etherington Associates	Learning & Development	£594.00
06/11/2019	06/11/19 USD 1	HILTON GARDEN INN	HILTON GARDEN INN	Staff Travel & Accomodation	£589.85
06/11/2019	06/11/19 USD 1	LINKEDIN	LINKEDIN	Membership/Subscription	£556.22
04/11/2019	04/11/19 DD	MARRIOTT	MARRIOTT	Client Event Cost	£550.00
06/11/2019	06/11/19 USD 1	EB GEEKWIRE SUMMIT 20	EB GEEKWIRE SUMMIT 20	Conferences & Seminars	£543.80
06/11/2019	06/11/19 USD 1	EB GEEKWIRE SUMMIT 20	EB GEEKWIRE SUMMIT 20	Conferences & Seminars	£543.80
25/11/2019	251119 DD	LinkedIn	LinkedIn	Recruitment	£536.63
04/11/2019	04/11/19 DD	FA	FA	Client Event Cost	£533.33
25/11/2019	251119 DD	ADJUST GMBH	ADJUST GMBH	Media Cost	£530.99
05/11/2019	05/11/19 SEPA 1	Messe Muenchen GmbH	Messe Muenchen GmbH	Conferences & Seminars	£522.00
11/11/2019	111119 DD	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£515.94
25/11/2019	251119 DD	LinkedIn	LinkedIn	Media Cost	£511.19
18/11/2019	181119 BACS 38	Tareq Mooradun	Tareq Mooradun	Promotional Activity	£500.00
04/11/2019	04/11/19 DD	PAYPAL ELLIPSISENT	PAYPAL ELLIPSISENT	Staff Engagement	£495.00
25/11/2019	251119 DD	LinkedIn	LinkedIn	Recruitment	£493.09
04/11/2019	041119 BACS 39	Payment to vendor S3362	Payment to vendor S3362	Translation Services	£483.00
25/11/2019	251119 DD	LinkedIn	LinkedIn	Recruitment	£481.93
04/11/2019	041119 BACS 24 B	Dangerouslybold Ltd	Dangerouslybold Ltd	Agency Fees	£478.80
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£469.44
05/11/2019	05/11/19 SEPA 1	WWW HFHOTEIS COM	WWW HFHOTEIS COM	Client Event Cost	£465.06
04/11/2019	04/11/19 DD	MINI HOTEL SRL	MINI HOTEL SRL	Staff Travel & Accomodation	£444.00
04/11/2019	04/11/19 DD	GOOD HOTEL LONDON	GOOD HOTEL LONDON	Client Event Cost	£434.50
04/11/2019	04/11/19 DD	SPEEDYBOOKER.COM	SPEEDYBOOKER.COM	Client Event Cost	£405.00
07/11/2019	071119 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£392.43
04/11/2019	04/11/19 DD	PCMA ASSOCIATION	PCMA ASSOCIATION	Membership/Subscription	£390.01
01/11/2019	011119 UK USD 1	OpenWater	OpenWater	Client Event Cost	£386.34
06/11/2019	06/11/19 USD 1	S&W - LAS VEGAS	S&W - LAS VEGAS	Client Event Cost	£386.34
05/11/2019	05/11/19 SEPA 1	SNCF TGV.COM	SNCF TGV.COM	Staff Travel & Accomodation	£383.09
04/11/2019	04/11/19 DD	ASAE WEB	ASAE WEB	Membership/Subscription	£381.96
04/11/2019	041119 BACS 40	Port of London Authority	Port of London Authority	Client Event Cost	£378.00
29/11/2019	291119 BACS 18	Belmont Press Ltd	Belmont Press Ltd	Printing/Publishing	£377.10
25/11/2019	251119 DD	Amazon.co.uk	Amazon.co.uk	Staff Engagement	£375.00
06/11/2019	06/11/19 USD 1	THE GUILD	THE GUILD	Staff Travel & Accomodation	£353.25
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£351.45
25/11/2019	251119 DD	Facebook	Facebook	Media Cost	£350.83
04/11/2019	04/11/19 DD	RBI Events GBR	RBI Events GBR	Conferences & Seminars	£340.00
04/11/2019	04/11/19 DD	FOUR SEASONS HOTELS	FOUR SEASONS HOTELS	Staff Travel & Accomodation	£338.81
04/11/2019	041119 BACS 15	Assembly Global Networks Ltd	Assembly Global Networks Ltd	Telephone Services	£335.12
04/11/2019	04/11/19 DD	Hotel on Booking.com M	Hotel on Booking.com M	Staff Travel & Accomodation	£334.88
04/11/2019	04/11/19 DD	HOTELLO BAADERSTRASSE	HOTELLO BAADERSTRASSE	Staff Travel & Accomodation	£333.35
18/11/2019	181119 BACS 33	GT Exhibitions Limited	GT Exhibitions Limited	Promotional Activity	£333.34
25/11/2019	251119 DD	BLOOMBERG.COM	BLOOMBERG.COM	Membership/Subscription	£322.28
04/11/2019	041119 BACS 27 B	Temple Island Collections Limited	Temple Island Collections Limited	Promotional Activity	£318.29
04/11/2019	041119 BACS 4 B	B-Spoken-4 Ltd	B-Spoken-4 Ltd	Publishing & Printing	£315.00
18/11/2019	181119 BACS 7	Capital Computer Care	Capital Computer Care	Cleaning	£315.00
18/11/2019	181119 BACS 6	Barrys Locks Ltd	Barrys Locks Ltd	Repairs & Maintenance	£312.00
01/11/2019	011119 UK USD 2	Lindabury McCormick Estabrook & Cooper,P.C.	Lindabury McCormick Estabrook &	Legal & professional	£309.07
05/11/2019	05/11/19 SEPA 1	THE HOXTON PARIS	THE HOXTON PARIS	Client Event Cost	£301.98
05/11/2019	05/11/19 SEPA 1	IZ SPACE MANAGEMENT	IZ SPACE MANAGEMENT	Client Event Cost	£300.26
25/11/2019	251119 DD	NOBU HOTEL SHOREDITCH	NOBU HOTEL SHOREDITCH	Staff Travel & Accomodation	£300.00
25/11/2019	251119 DD	NOBU HOTEL SHOREDITCH	NOBU HOTEL SHOREDITCH	Staff Travel & Accomodation	£300.00
29/11/2019	291119 BACS 33	Corazon Health Limited	Corazon Health Limited	Membership/Subscription	£295.20
04/11/2019	041119 BACS 34	Living Wage Foundation	Living Wage Foundation	Membership/Subscription	£288.00
05/11/2019	05/11/19 SEPA 1	FINNAIR	FINNAIR	Staff Travel & Accomodation	£287.41
04/11/2019	04/11/19 DD	Hotel CUBO	Hotel CUBO	Staff Travel & Accomodation	£281.09
04/11/2019	041119 BACS 3	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
18/11/2019	181119 BACS 1	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
06/11/2019	06/11/19 USD 1	DELTA AIRWAYS	DELTA AIRWAYS	Staff Travel & Accomodation	£275.54
04/11/2019	041119 BACS 7 B	ChinaCache Network (UK) Limited	ChinaCache Network (UK) Limited	Web Services	£270.00
29/11/2019	291119 BACS 11	ChinaCache Network (UK) Limited	ChinaCache Network (UK) Limited	Web Services	£270.00
05/11/2019	05/11/19 SEPA 1	EASYJET	EASYJET	Staff Travel & Accomodation	£264.29
04/11/2019	04/11/19 DD	LA GAFFE	LA GAFFE	Staff Travel & Accomodation	£255.00
04/11/2019	04/11/19 DD	EASYJET	EASYJET	Staff Travel & Accomodation	£254.42
25/11/2019	251119 DD	Amazon.co.uk	Amazon.co.uk	Staff Engagement	£250.00

Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
24/12/2019	241219 BACS 1	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£234,900.00
16/12/2019	161219 BACS 11	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£80,032.44
16/12/2019	161219 BACS 35	Four Communications Limited	Four Communications Limited	Agency Fees	£66,002.40
16/12/2019	161219 BACS 30	All Response Media Ltd	All Response Media Ltd	Media Performance	£34,911.03
16/12/2019	161219 DD 1	London Borough of Southwark - Rate	London Borough of Southwark - Rat	Business Rates	£34,322.00
16/12/2019	161219 BACS 8	Bates Wells & Braithwaite London LLP	Bates Wells & Braithwaite London L	Legal and Professional	£16,028.40
16/12/2019	161219 BACS 3	Open Exhibitions Limited	Open Exhibitions Limited	Client Event Cost	£12,935.30
13/12/2019	131219 BACS 1	Big Worldwide Ltd	Big Worldwide Ltd	Client Event Cost	£12,600.00
16/12/2019	161219 BACS 36	M-Brain Ltd	M-Brain Ltd	Online Database Services	£8,400.00
20/12/2019	201219 EUR SEPA 5	Wojo Exploitation France	Wojo Exploitation France	Paris Office Rent	£8,096.13
16/12/2019	161219 BACS 40	Jesus College Cambridge Conferences Ltd	Jesus College Cambridge Conferenc	Client Event Cost	£7,811.36
11/12/2019	111219 US USD 1	Laura Devine Attorneys LLC	Laura Devine Attorneys LLC	Legal & Professional	£7,735.75
16/12/2019	161219 BACS 23	Access UK Ltd	Access UK Ltd	Payroll/HR services	£6,515.63
16/12/2019	161219 BACS 14	Seenit Digital Ltd	Seenit Digital Ltd	Media Costs	£6,000.00
16/12/2019	161219 BACS 4	Individually Named Supplier	Individually Named Supplier	Agency Fees	£5,250.00
16/12/2019	161219 BACS 6	Google Ireland Limited	Google Ireland Limited	Online Marketing	£5,200.73
03/12/2019	031219 BACS 2	Liren Tan	Liren Tan	Promotional Activity	£5,067.49
16/12/2019	161219 BACS 43	AHKM Leisure Ltd	AHKM Leisure Ltd	Client Even Cost	£4,838.40

03/12/2019	03/12/19 DD	WeWork	WeWork	Serviced Office Rental - USA	£4,800.03
16/12/2019	161219 BACS 16	Honestlyreal Ltd (T/A Paul Clarke Photography)	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£4,362.96
16/12/2019	161219 BACS 19	Astro Communications Ltd	Astro Communications Ltd	IT/Rental Support	£4,320.00
16/12/2019	161219 BACS 39	Shooting Shark Productions Limited	Shooting Shark Productions Limited	Agency Fees	£4,170.00
02/12/2019	021219 EUR SEPA 1	Stilfaser GmbH	Stilfaser GmbH	Client Even Cost	£3,621.68
16/12/2019	161219 BACS 12	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,529.65
04/12/2019	041219 BACS 2	Shutterstock, Inc.	Shutterstock, Inc.	Publishing & Printing	£3,500.00
16/12/2019	161219 BACS 32	Individually Named Supplier	Individually Named Supplier	Agency Fees	£3,430.62
16/12/2019	161219 BACS 42	The Genuine Dining Company Ltd	The Genuine Dining Company Ltd	Client Event Cost	£3,378.00
19/12/2019	191219 US USD 1	RSM Canada LLP	RSM Canada LLP	Legal & Professional	£3,202.48
16/12/2019	161219 BACS 13	Stopgap Ltd	Stopgap Ltd	Agency Fees	£3,200.16
05/12/2019	05/12/19 DD	AT&T BILL PAYMENT	NA team mobiles x 4	Mobile Phones	£3,177.32
03/12/2019	03/12/19 DD	WeWork	WeWork	Serviced Office Rental - USA	£3,070.32
10/12/2019	101219 BACS 1	Actimedia Private Limited	Actimedia Private Limited	Agency Fees	£3,000.00
24/12/2019	241219 DD 1	Amazon.co.uk	A&B vouchers	Staff Engagement	£3,000.00
16/12/2019	161219 BACS 41	DC Bars Ltd	DC Bars Ltd	Staff Engagement	£2,800.00
05/12/2019	051219 SEPA EUR 3	Teresa Requejo Naveros	Teresa Requejo Naveros	Agency Fees	£2,556.67
24/12/2019	241219 DD 1	AERLING	Flights for influencer	Public Relations Costs	£2,499.47
05/12/2019	051219 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£2,456.78
16/12/2019	161219 BACS 44	Hyve UK Events Limited	Hyve UK Events Limited	Conferences & Seminars	£2,400.00
20/12/2019	201219 PRIORITY 1	Totally Creative	Totally Creative	Content & Foreign Language Transla	£2,366.22
16/12/2019	161219 BACS 9	The 48 Group Club	The 48 Group Club	Client Event Cost	£2,304.00
03/12/2019	03/12/19 DD	WeWork	WeWork	Serviced Office Rental - USA	£2,101.76
16/12/2019	161219 BACS 33	Individually Named Supplier	Individually Named Supplier	Agency Fees	£2,100.00
16/12/2019	161219 BACS 20	Impact Factory Ltd	Impact Factory Ltd	Learning & Development	£2,100.00
16/12/2019	161219 BACS 38	Reed Specialist Recruitment Limited	Reed Specialist Recruitment Limited	Recruitment	£2,040.00
17/12/2019	171219 BACS 3	Kiddivouchers	Kiddivouchers	Staff Benefits	£2,022.99
16/12/2019	161219 BACS 37	Olivia By Nature Ltd	Olivia By Nature Ltd	Translation Services	£2,000.00
16/12/2019	161219 BACS 22	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£1,993.20
17/12/2019	171219 BACS 4	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£1,989.90
05/12/2019	05/12/19 DD	MARRIOTT	ICCA Congress - final hotel bill	Staff Travel & Accommodation	£1,972.83
16/12/2019	161219 BACS 7	ABPCO	ABPCO	Membership/Subscription	£1,800.00
05/12/2019	05/12/19 DD	WP-THE SPECTATOR 1	Membership of Addison Club	Membership/Subscription	£1,800.00
05/12/2019	05/12/19 DD	MARRIOTT	Hotel ICCA Congress	Staff Travel & Accommodation	£1,792.37
05/12/2019	05/12/19 DD	GOOGLE CLOUD_00D2EC-0	Google maps for sites	Web Services	£1,501.59
16/12/2019	161219 BACS 10	Searcy Tansley & Co Ltd	Searcy Tansley & Co Ltd	Client Event Cost	£1,497.00
03/12/2019	03/12/19 DD	WeWork	WeWork	Serviced Office Rental - USA	£1,434.21
24/12/2019	241219 DD 1	AERLING	Flights for influencer	Public Relations Costs	£1,411.78
16/12/2019	161219 BACS 17	Fitness First Clubs Ltd	Fitness First Clubs Ltd	Staff Benefits	£1,342.14
04/12/2019	041219 CAD WIRE 1	WeWork	WeWork	Serviced Office Rental	£1,310.12
16/12/2019	161219 BACS 21	BIG	BIG	Client Event Cost	£1,297.80
05/12/2019	05/12/19 DD	THE STRATFORD	SLT Awayday dinner 25.11.19	Staff Entertainment	£1,261.69
04/12/2019	04/12/19 USD 1	TRAVELGENIO, S.L.	TRAVELGENIO, S.L.	Staff Travel & Accommodation	£1,238.37
16/12/2019	161219 BACS 15	Fisher Productions Ltd	Fisher Productions Ltd	Client Event Cost	£1,224.00
16/12/2019	161219 BACS 28	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,210.79
16/12/2019	161219 BACS 26	Nurole Ltd	Nurole Ltd	Agency Fees	£1,200.00
05/12/2019	05/12/19 DD	DOUBLE TREE BY HILTON	DOUBLE TREE BY HILTON	Staff Travel & Accommodation	£1,200.00
16/12/2019	161219 BACS 25	Bechtle Direct Ltd	Bechtle Direct Ltd	IT Consumables	£1,197.60
05/12/2019	05/12/19 DD	EVENIUM	ticket for paris fintech forum	Conferences & Seminars	£1,176.00
16/12/2019	161219 BACS 31	Hamilton-Brown Business Graphics Limited	Hamilton-Brown Business Graphics	Marketing/Design	£1,164.00
05/12/2019	05/12/19 DD	CANVAS EVENTS LTD	Subscription to Canvas for Tower R	Membership/Subscription	£1,152.00
16/12/2019	161219 BACS 24	Siemens Financial Services Ltd	Siemens Financial Services Ltd	Office Equipment Rental	£1,137.79
17/12/2019	171219 BACS 1	Fitness First Clubs Ltd	Fitness First Clubs Ltd	Staff Benefits	£1,105.00
24/12/2019	241219 DD 1	THE STRATFORD LONDON	Accommodation for November SLT m	Staff Travel & Accommodation	£1,080.00
16/12/2019	161219 BACS 34	Core Technology Systems (UK) Ltd	Core Technology Systems (UK) Ltd	Agency Fees	£1,050.00
05/12/2019	05/12/19 DD	HOTEL SAUSALITO	Hotel San Francisco 18-21st Novem	Staff Travel & Accommodation	£1,008.90
03/12/2019	03/12/19 SEPA 1	EVENIUM	Ticket for Paris Fintech Forum - Jani	Conferences & Seminars	£1,002.30
05/12/2019	05/12/19 DD	MLAB	MongoDB as a service for Sitecore	Web Services	£1,000.00
05/12/2019	05/12/19 DD	HILTON	Second hotel for influencer for SVC	Public Relations Costs	£984.00
16/12/2019	161219 BACS 2	Berkeley Catering Limited	Berkeley Catering Limited	Client Event Cost	£977.70
24/12/2019	241219 DD 1	NoahConference	Noah London Ticket	Conferences & Seminars	£971.70
05/12/2019	05/12/19 DD	RADISSON	Hotel cost in Lisbon including 2 dinr	Staff Travel & Accommodation	£961.30
05/12/2019	05/12/19 DD	FSPRG.COM	Annual subscription to SEO tool	Membership/Subscription	£957.60
20/12/2019	201219 EUR SEPA 1	Landeshauptstadt München	Landeshauptstadt München	Online Database Services	£937.45
16/12/2019	161219 BACS 29	Just Joe Catering	Just Joe Catering	Client Event Cost	£931.20
05/12/2019	05/12/19 DD	WWW.MAMASHELTER.COM	Accommodation for SVC2UK influer	Public Relations Costs	£922.25
05/12/2019	05/12/19 DD	<a href="#">Aspinal.Online</a>	Gifts for SVC2UK speakers	Public Relations Costs	£904.95
24/12/2019	241219 DD 1	GUARDIAN NEWS & MEDIA	GUARDIAN NEWS & MEDIA	Recruitment	£900.00
05/12/2019	05/12/19 DD	THE CONDUIT LONDON	Membership for The Conduit	Membership/Subscription	£800.00
03/12/2019	03/12/19 SEPA 1	EB FINFORWARD DONT BE	Finforward Ticket	Conferences & Seminars	£762.81
20/12/2019	201219 UK USD 1	Amazon Web Services Inc	Amazon Web Services Inc	IT Equipment	£754.56
05/12/2019	05/12/19 DD	CIM	social media training	Learning & Development	£714.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Phase one, Facebook and IG ads	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Phase one, Facebook and IG ads	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Phase one, Facebook and IG ads	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Phase one, Facebook and IG ads	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£700.00
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£699.97
03/12/2019	03/12/19 SEPA 1	SLUSH OY	Ticket Slush Conference Helsinki	Conferences & Seminars	£686.95
04/12/2019	04/12/19 USD 1	UNITED AIRLINES	FLIGHT TO LONDON FOR SVC2UK	Staff Travel & Accommodation	£666.40

20/12/2019	201219 EUR SEPA 3	SCP Stephanie SCHAMBOURG - Sandrine PANHARD	SCP Stephanie SCHAMBOURG - San	Legal & Professional	£655.97
24/12/2019	241219 DD 1	FACEBK	Facebook AO activity for Study, NA	Media Costs	£650.76
05/12/2019	05/12/19 DD	BRIGADE	Istanbul Mayor & Delegation Lunch	Client Event Cost	£644.31
05/12/2019	05/12/19 DD	Trainline	Train tickets for travel from London	Staff Travel & Accomodation	£635.60
04/12/2019	04/12/19 USD 1	BRITISH A	LONDON OFFICE VISIT - T&S - ROUP	Staff Travel & Accomodation	£625.58
04/12/2019	04/12/19 USD 1	MARRIOTT	HOTEL IN LONDON DURING SVC2UI	Staff Travel & Accomodation	£614.73
11/12/2019	111219 DD 1	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£605.54
04/12/2019	041219 BACS 1	Shenzhen Wetrans Translation Company	Shenzhen Wetrans Translation Com	Translation	£561.90
24/12/2019	241219 DD 1	ADJUST GMBH	ad pixel tracking integration	Web Services	£530.18
04/12/2019	04/12/19 USD 1	RADISSION BLU EDW	2019 CVB DAY - HOTEL (4 NIGHTS)	Staff Travel & Accomodation	£516.62
24/12/2019	241219 DD 1	LINKEDIN	LinkedIn	Recruitment	£514.08
24/12/2019	241219 DD 2	Francotyp-Postalia Ltd	Francotyp-Postalia Ltd	Postage/Frinking Services	£500.00
24/12/2019	241219 DD 1	Amazon	A&B vouchers	Staff Engagement	£500.00
05/12/2019	05/12/19 DD	HOTEL DE JOBO	Paris Hotel	Staff Travel & Accomodation	£498.64
04/12/2019	04/12/19 USD 1	THE NED	FAM TRIPS - 2019 PRE-IBTM FAM - I	Staff Travel & Accomodation	£494.03
24/12/2019	241219 DD 1	LINKEDIN	Future of London	Media Costs	£487.22
24/12/2019	241219 DD 1	LINKEDIN	Innovation Festival	Media Costs	£486.52
24/12/2019	241219 DD 1	LINKEDIN	LinkedIn	Recruitment	£483.60
05/12/2019	05/12/19 DD	REST LOS CARACOLES	IBTM Partner Welcome drinks	Client Event Cost	£462.00
05/12/2019	05/12/19 DD	PIZZA EXPRESS	Team Building, BGP group	Staff Entertainment	£451.36
05/12/2019	05/12/19 DD	INFORMATION TECHNOLOGY	Ipad rentals for the framestore dinr	Client Event Cost	£429.60
24/12/2019	241219 DD 1	LINKEDIN	Future of London LinkedIn posts	Media Costs	£427.91
05/12/2019	05/12/19 DD	REMIX SUMMITS	Ticket for Remix Summit, London	Conferences & Seminars	£426.42
04/12/2019	04/12/19 USD 1	DELTA	2020 PCMA CONVENING LEADERS -	Staff Travel & Accomodation	£425.16
05/12/2019	05/12/19 DD	MARRIOTT	Hotel accommodation for SVC2UK	Client Event Cost	£408.00
05/12/2019	05/12/19 DD	MARRIOTT	Hotel accommodation for SVC2UK	Client Event Cost	£398.00
24/12/2019	241219 DD 1	LINKEDIN	LinkedIn	Recruitment	£396.62
04/12/2019	04/12/19 USD 1	HOPS & HOMINY	2019 DREAMFORCE - SMALL CLIENT	Client Even Cost	£391.06
05/12/2019	051219 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£387.92
04/12/2019	04/12/19 USD 1	SFCITI.ORG	MEMBERSHIP OF SF.CIT.ORG	Membership/Subscription	£386.79
24/12/2019	241219 DD 1	Virgin Trains	Train tickets	Staff Travel & Accomodation	£378.00
04/12/2019	04/12/19 USD 1	PCMA ASSOCIATION	SUBSCRIPTIONS - ANNUAL PCMA N	Membership/Subscription	£375.18
04/12/2019	04/12/19 USD 1	PCMA ASSOCIATION	SUBSCRIPTIONS - ANNUAL PCMA N	Membership/Subscription	£375.18
03/12/2019	03/12/19 SEPA 1	25hours Altes Hafenamt	Dinner with Panelists - Hamburg Fir	Client Entertainment	£375.01
04/12/2019	04/12/19 USD 1	POSTUP STAND	POSTUP STAND	Client Event Cost	£369.57
04/12/2019	04/12/19 USD 1	DELTA	T&S - SALESFORCE DREAMFORCE 2I	Staff Travel & Accomodation	£365.90
05/12/2019	05/12/19 DD	EUROSTAR INTERNET	EUROSTAR INTERNET	Staff Travel & Accomodation	£338.00
05/12/2019	051219 SEPA EUR 1	Black Isle Bakery	Black Isle Bakery	Client Event Cost	£334.67
05/12/2019	05/12/19 DD	Hotel Wedina	Hotel Wedina for Hamburg Fintech	Staff Travel & Accomodation	£330.00
16/12/2019	161219 BACS 18	SmallCarBigCity Ltd	SmallCarBigCity Ltd	Taxi/Courier Service	£320.10
05/12/2019	05/12/19 DD	MARRIOTT	Accommodation for Chinese KOL dt	Client Event Cost	£319.00
03/12/2019	03/12/19 SEPA 1	FINNAIR	Airticket Munich-Helsinki for Slush	Staff Travel & Accomodation	£318.67
04/12/2019	04/12/19 USD 1	HOTELS.COM	HOTEL IN LA FOR COMOTION LA	Staff Travel & Accomodation	£317.54
16/12/2019	161219 BACS 27	Transperfect Translations Limited	Transperfect Translations Limited	Translation Services	£308.27
24/12/2019	241219 DD 1	FACEBK	Facebook	Media Coast	£303.74
03/12/2019	03/12/19 SEPA 1	TECHCRUNCH DISRUPT ...	Tech Crunch Tickets	Conferences & Seminars	£299.20
05/12/2019	05/12/19 DD	FCBT	Return flight to Zurich	Staff Travel & Accomodation	£297.84
03/12/2019	03/12/19 SEPA 1	Hotel on Booking.com	Hotel Helsinki Slush	Staff Travel & Accomodation	£289.78
17/12/2019	171219 BACS 2	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accomodation	£289.48
05/12/2019	05/12/19 DD	EB ANNUAL FINANCIAL L	French Chamber Annual Financial D	Conferences & Seminars	£288.00
05/12/2019	05/12/19 DD	BRITISH A	Flight IBTM	Staff Travel & Accomodation	£286.54
04/12/2019	04/12/19 USD 1	AIRBNB	AIRBNB 3 NIGHTS IN SEATTLE	Staff Travel & Accomodation	£276.72
04/12/2019	04/12/19 USD 1	BABC-PNW	2 TICKETS FOR THE BABC PNW CHR	Conferences & Seminars	£270.75
05/12/2019	05/12/19 DD	TAP (PORTUGAL)	Flights LGW/Lisbon DIT Europe Con	Staff Travel & Accomodation	£267.42
05/12/2019	05/12/19 DD	FLIGHT CLUB DARTS SHOR	MIBP Team away Reward. 11 x £25	Staff Entertainment	£262.74
24/12/2019	241219 DD 1	PAYPAL	PAYPAL	Promotional Activity	£250.00