

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
17/01/2020	170120 BACS 36	WM Reply Ltd	Agency Fees	£46,020.00
15/01/2020	150120 DD	London Borough of Southwark - Rate	Business Rates	£34,322.00
17/01/2020	170120 BACS 31	Salesforce.com EMEA Ltd	CRM System	£34,000.16
03/01/2020	030120 BACS 45	Trendstream Limited	Online Database Services	£29,999.99
03/01/2020	030120 BACS 31	Variety Plus PR & Consulting Ltd	Agency Fees	£28,000.00
03/01/2020	030120 BACS 25	GREEN & FORTUNE LTD	Client Event Cost	£25,881.00
03/01/2020	030120 BACS 39	Hamilton-Brown Business Graphics Limited	Marketing/Design	£17,637.00
03/01/2020	030120 BACS 26	Regeneris Consulting Ltd	Consultancy	£16,733.40
27/01/2020	270120 BACS 7	Rackspace Limited	Web Services	£15,099.73
03/01/2020	030120 BACS 33	Opinium Research LLP	Research	£14,880.00
24/01/2020	240120 SEPA 3	Wojo Exploitation France	Serviced Office Rental - Paris	£14,874.11
03/01/2020	030120 BACS 11	Rackspace Limited	Web Services	£14,296.72
23/01/2020	230120 UK USD 1	PitchBook Data Inc.	Online Database Services	£12,721.45
14/01/2020	140120 PRIORITY 1	The SoHo Hotel & Residences	Client Event Cost	£12,573.16
27/01/2020	270120 BACS 27	Access UK Ltd	Payroll/HR services	£12,198.00
14/01/2020	140120 PRIORITY 1	The SoHo Hotel & Residences	Client Event Cost	£12,111.66
03/01/2020	030120 BACS 52	Social Chain Ltd	Agency Fees	£10,200.00
16/01/2020	160120 SEPA 6	Individually Named Supplier	Agency Fees	£8,440.24
03/01/2020	030120 BACS 37	PRgloo Limited	Web Services	£8,400.00
17/01/2020	170120 BACS 37	RSA Adelphi Enterprises Ltd	Client Event Cost	£7,920.00
16/01/2020	160120 SEPA 5	Forward Data SL	Online Database Services	£7,838.01
27/01/2020	270120 BACS 3	Google Ireland Limited	Online Marketing	£7,363.54
17/01/2020	170120 BACS 17	Stopgap Ltd	Agency Fees	£7,054.80
17/01/2020	170120 BACS 30	Amion Consulting Limited	Promotional Activity	£6,240.00
22/01/2020	220120 US USD 1	Laura Devine Attorneys LLC	Legal & Professional	£5,990.96
24/01/2020	240120 UK USD 2	Ensemble Digital Studios LLC	Familiarisation Trips	£5,844.74
03/01/2020	030120 BACS 18	The Royal Household	Client Event Cost	£5,827.48
17/01/2020	170120 BACS 23	Transparity Solutions Limited	IT Licences & Internet Lease	£5,452.32
27/01/2020	270120 BACS 25	People Puzzles Ltd	HR Services - UK	£5,400.00
03/01/2020	030120 BACS 22	Transparity Solutions Limited	IT Licences & Internet Lease	£5,384.68
22/01/2020	220120 UK USD 2	Atlassian Pty Ltd	IT Rental Support	£5,277.04
16/01/2020	160120 SEPA 4	Creatives Loop International Ltd & Co KG	Agency Fees	£5,171.19
17/01/2020	170120 FASTER 2	Pipers Projects Ltd	Membership/Subscription	£5,076.00
30/01/2020	300120 PRIORITY 1	Amora Hotel Jamison Sydney	Client Event Cost	£4,733.54
03/01/2020	030120 BACS 21	Belmont Press Ltd	Printing/Publishing	£4,733.00
03/01/2020	030120 BACS 43	WM Reply Ltd	Agency Fees	£4,680.00
03/01/2020	03/01/20 USD DD	WeWork	Serviced Office Rental - USA	£4,677.72
27/01/2020	270120 BACS 16	Transparity Solutions Limited	IT Licences & Internet Lease	£4,500.00
03/01/2020	030120 BACS 56	Individually Named Supplier	Client Event Cost	£4,363.53
03/01/2020	030120 BACS 7	Cafe-Expo International Limited	Client Event Cost	£4,158.25
03/01/2020	030120 BACS 16	OCS Group UK Ltd	Client Event Cost	£3,968.69
03/01/2020	030120 BACS 20	TIG Ltd	Web Services	£3,944.65
24/01/2020	240120 SEPA 2	European Cities Marketing	Membership/Subscription	£3,798.11
16/01/2020	160120 SEPA 3	Individually Named Supplier	Agency Fees	£3,781.23
27/01/2020	270120 BACS 4	Dotmailer Ltd	Web Services	£3,648.00
03/01/2020	030120 BACS 10	Dotmailer Ltd	Web Services	£3,648.00
27/01/2020	270120 BACS 22	Hamilton-Brown Business Graphics Limited	Marketing/Design	£3,518.98
17/01/2020	170120 BACS 16	Rackspace International GmbH	Web Services	£3,424.61
27/01/2020	270120 BACS 1	Actimedia Private Limited	Agency Fees	£3,160.89
03/01/2020	030120 BACS 42	Purple Independent Consultancy Ltd	Agency Fees	£3,000.00
03/01/2020	030120 BACS 57	Aspire Leadership Ltd	Learning & Development	£3,000.00
03/01/2020	030120 BACS 35	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,942.80
27/01/2020	270120 BACS 14	DMA Maintenance Ltd	Repairs & Maintenance	£2,940.00
06/01/2020	060120 BACS 1	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,871.63
17/01/2020	170120 BACS 32	Individually Named Supplier	Agency Fees	£2,700.00
03/01/2020	030120 BACS 40	Individually Named Supplier	Agency Fees	£2,700.00
03/01/2020	03/01/20 USD DD	WeWork	Serviced Office Rental - USA	£2,690.54
27/01/2020	270120 BACS 13	Dovetail Foks	Travel	£2,597.79
07/01/2020	070120 BACS 1	EC Group	Publishing & Printing	£2,544.14
07/01/2020	070120 EUR DD 1	WeWork	Serviced Office Rental - Germany	£2,433.14
27/01/2020	270120 BACS 18	Greater London Hire Ltd	Courier/Taxi Service	£2,380.33
16/01/2020	160120 SEPA 1	Axium Marketing by Parker company	Agency Fees	£2,371.66
03/01/2020	030120 BACS 58	Convergent Technology Ltd	Office Equipment - IT	£2,343.59
27/01/2020	270120 BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£2,248.80
06/01/2020	060120 BACS 2	K3 Business Technologies Ltd	IT/Rental Support	£2,212.20
17/01/2020	170120 BACS 9	21st Century AV Ltd	IT/Rental Support	£2,191.80
03/01/2020	03/01/20 USD DD	WeWork	Serviced Office Rental - USA	£2,111.95
17/01/2020	170120 BACS 39	Digital Catapult Services Limited	Client Event Cost	£2,046.00
17/01/2020	170120 BACS 20	Creative Benefit Solutions Limited	HR Services	£2,040.00
17/01/2020	170120 BACS 24	Kiddivouchers	Staff Benefits	£2,022.99
03/01/2020	030120 BACS 46	RobinStannard.design	Agency Fees	£1,750.00
27/01/2020	270120 BACS 1	Cision Group Limited	List Acquisition	£1,716.50
17/01/2020	170120 BACS 5	Cision Group Limited	List Acquisition	£1,716.50
03/01/2020	030120 BACS 32	Bechtel Direct Ltd	IT Consumables	£1,714.92
06/01/2020	DEC 19 GBP BARC DD	ARCELORMITTAL ORBIT	Learning & Development	£1,707.16
27/01/2020	270120 BACS 10	London Bridge Management Co Ltd	London - Office Rental/Utilities	£1,577.45
03/01/2020	030120 BACS 36	Think Fresh Studio	Agency Fees	£1,537.50
17/01/2020	170120 FASTER 1	GREEN & FORTUNE LTD	Client Event Cost	£1,524.00
17/01/2020	170120 BACS 14	Individually Named Supplier	Learning & Development	£1,500.00
17/01/2020	170120 BACS 18	Wedgewood Britain	Client Event Cost	£1,476.00
06/01/2020	DEC 19 GBP BARC DD	UKBA - VISA APPLICATION	Legal & Professional	£1,476.00
06/01/2020	DEC 19 GBP BARC DD	GOOGLE CLOUD_00D2EC-0	Web Services	£1,472.88
03/01/2020	03/01/20 USD DD	WeWork	Serviced Office Rental - USA	£1,397.66
17/01/2020	170120 BACS 33	Individually Named Supplier	Agency Fees	£1,350.00
03/01/2020	271219 BACS 9	Google Ireland Limited	Online Marketing	£1,324.93
27/01/2020	270120 BACS 8	Press Association Limited	Agency Fees	£1,314.00

24/01/2020	240120 DD 1	LINKEDIN	Recruitment	£464.29
31/01/2020	310120 UK USD 1	GBx Global	Client Event Cost	£452.32
24/01/2020	240120 UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£433.47
22/01/2020	220120 UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£433.47
02/01/2020	DEC 19 USD BARC	HOTELS.COM	Staff Travel & Accomodation	£418.55
02/01/2020	DEC 19 USD BARC	DELTA AIR	Staff Travel & Accomodation	£418.09
02/01/2020	DEC 19 USD BARC	DELTA AIR	Staff Travel & Accomodation	£407.65
15/01/2020	150120 PRIORITY 1	World Economic Forum	Membership/Subscription	£407.42
07/01/2020	070120 EUR DD 2	WeWork	Serviced Office Rental - Germany	£384.18
06/01/2020	DEC 19 GBP BARC DD	WWW.SITEGLOBAL.COM	Client Event Cost	£375.00
06/01/2020	DEC 19 GBP BARC DD	GEORGE	Staff Entertainment	£371.25
02/01/2020	DEC 19 EUR BARC	EB BITS AMP PRETZELS	Conferences & Seminars	£360.58
02/01/2020	DEC 19 EUR BARC	EB BITS AMP PRETZELS	Conferences & Seminars	£360.58
06/01/2020	DEC 19 GBP BARC DD	HORNIMAN AT HAYS	Staff Entertainment	£360.00
06/01/2020	DEC 19 GBP BARC DD	Interplan AG Kongress	Staff Travel & Accomodation	£342.70
06/01/2020	DEC 19 GBP BARC DD	DEAN SWIFT	Staff Entertainment	£340.12
02/01/2020	DEC 19 USD BARC	ALASKA Airways	Staff Travel & Accomodation	£338.48
31/01/2020	310120 PRIORITY 1	MaRS Discovery District	Client Event Cost	£326.25
03/01/2020	030120 BACS 55	Jay Williams Photography	Client Event Costs	£325.00
03/01/2020	030120 BACS 2	Event Marketing Association	Client Event Cost	£300.00
06/01/2020	DEC 19 GBP BARC DD	25hours Zürich HB	Staff Travel & Accomodation	£293.55
17/01/2020	170120 BACS 3	Appropriate Plants	Repairs and maintenance	£278.98
03/01/2020	030120 BACS 4	Appropriate Plants	Repairs and maintenance	£278.98
06/01/2020	DEC 19 GBP BARC DD	EASYJET	Staff Travel & Accomodation	£277.83
17/01/2020	170120 BACS 11	Secure Weee Recycling Limited	Secure Waste Destruction	£276.60
24/01/2020	240120 DD 1	BREWDOGOUTPOSTTOWE	Staff Entertainment	£272.50
27/01/2020	270120 BACS 9	ChinaCache Network (UK) Limited	Web Services	£270.00
03/01/2020	030120 BACS 14	ChinaCache Network (UK) Limited	Web Services	£270.00
24/01/2020	240120 US USD 1	Austin Capital	HR Services - USA	£261.97
24/01/2020	240120 DD 1	Facebook	Media Costs	£261.15
06/01/2020	DEC 19 GBP BARC DD	PATTY & BUN LTD	Staff Entertainment	£258.13
06/01/2020	DEC 19 GBP BARC DD	High Park by Palmira	Staff Travel & Accomodation	£256.35

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
12/02/2020	BANK REC 12/02/20	HMRC	19/20 Q3 VAT Settlement	£193,802.83
26/02/2020	260220 BACS 23	Variety Plus PR & Consulting Ltd	Agency Fees	£44,200.00
06/02/2020	060220 BACS 24	Sitecore UK Limited	Web Services	£34,892.40
25/02/2020	250220 BACS 5	Salesforce.com EMEA Ltd	CRM System	£31,565.03
14/02/2020	140220 BACS 2	Blue Orchid Group Limited	Staff Engagement	£30,600.00
12/02/2020	120220 FASTER 2	Sternberg Clarke Limited	Client Event Cost	£30,414.00
03/02/2020	030220 BACS 1	Access UK Ltd	Payroll/HR services	£21,156.57
06/02/2020	060220 BACS 9	Bates Wells & Braithwaite London LLP	Legal and Professional	£17,918.40
26/02/2020	260220 BACS 9	Rackspace Limited	Web Services	£14,939.45
06/02/2020	060220 BACS 41	Savills Management Resources Ltd	Maintenance/Utilities	£14,755.29
26/02/2020	260220 BACS 39	Elchyn Catering Ltd	Client Event Cost	£11,698.80
26/02/2020	260220 BACS 6	Google Ireland Limited	Online Marketing	£11,033.38
06/02/2020	060220 PRIORITY 1	Transparent Intelligence	Online Database Services	£10,000.00
25/02/2020	250220 BACS 8	Flight Centre (UK) Limited	Staff Travel & Accomodation	£6,684.00
03/02/2020	030220 BACS 2	Hamilton-Brown Business Graphics Limited	Marketing/Design	£6,495.01
25/02/2020	250220 BACS 7	Greater London Hire Ltd	Courier/Taxi Service	£6,003.09
06/02/2020	060220 BACS 10	Pipers Projects Ltd	Membership/Subscription	£6,000.00
06/02/2020	060220 BACS 39	Purple Independent Consultancy Ltd	Consultancy	£6,000.00
26/02/2020	260220 BACS 29	Tenboss Ltd	Client Event Cost	£6,000.00
26/02/2020	260220 BACS 30	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
19/02/2020	190220 BACS 2	JW Marriott Marquis Hotel	Client Event Cost	£5,831.80
18/02/2020	180220 EUR 3	Wojo Exploitation France	Serviced Office Rental - Paris	£5,514.58
06/02/2020	060220 BACS 23	Transparity Solutions Limited	IT Licences & Internet Lease	£5,452.32
18/02/2020	180220 EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£5,322.88
26/02/2020	260220 BACS 10	HESA Services Ltd	Online Database Services	£5,318.40
25/02/2020	250220 BACS 2	Guoman Tower Hotel	Client Event Cost	£4,960.00
26/02/2020	260220 BACS 2	Visit Britain - GBP	Agency Fees	£4,680.00
06/02/2020	060220 BACS 11	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,378.97
06/02/2020	060220 BACS 17	OCS Group UK Ltd	Client Event Cost	£4,260.06
06/02/2020	060220 BACS 4	Individually Named Supplier	Agency Fees	£4,200.00
12/02/2020	120220 FASTER 1	K3 Business Technologies Ltd	IT/Rental Support	£4,098.74
26/02/2020	260220 BACS 14	Medicash Health Benefits Ltd	Staff Benefits	£4,029.59
26/02/2020	260220 BACS 18	Micebook Ltd	Client Event Cost	£4,000.80
06/02/2020	060220 BACS 19	TIG Ltd	Web Services	£3,976.34
10/02/2020	100220 BACS 1	MaxAd Recruitment Ltd	Recruitment	£3,942.00
26/02/2020	260220 BACS 16	TIG Ltd	Web Services	£3,915.86
25/02/2020	250220 BACS 1	CCT Venues Ltd	Client Event Cost	£3,795.00
21/02/2020	210220 US USD 1	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,711.28
26/02/2020	260220 BACS 7	Dotmailer Ltd	Web Services	£3,648.00
06/02/2020	060220 BACS 38	Individually Named Supplier	Agency Fees	£3,600.00
06/02/2020	060220 BACS 14	Rackspace International GmbH	Web Services	£3,517.70
26/02/2020	260220 BACS 38	Amaranth Ltd	Consultancy	£3,500.00
06/02/2020	060220 BACS 44	People Puzzles Ltd	HR Services - UK	£3,300.00
06/02/2020	060220 PRIORITY 1	Amora Hotel Jamison Sydney	Client Event Cost	£3,221.96
06/02/2020	060220 BACS 6	Chambre De Commerce Francaise De Grande-Bretagne	Client Event Cost	£3,030.00
04/02/2020	04/02/20	WeWork	Serviced Office Rental - USA	£3,006.13
26/02/2020	260220 BACS 15	Creative Benefit Solutions Limited	HR Services	£3,000.00
06/02/2020	060220 BACS 35	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,950.52
06/02/2020	060220 BACS 27	Progress Furnishing Systems Ltd	Repairs & Maintenance	£2,654.10
19/02/2020	190220 SEPA EUR 1	ICCA - The Netherlands	Conferences & Seminars	£2,630.43
04/02/2020	JAN 20 GBP BARC DD	REEDMIDEM.COM	Client Event Cost	£2,624.56
21/02/2020	210220 BACS 1	Hyatt Place Melbourne Essendon Fields	Client Event Cost	£2,524.42

14/02/2020	140220 BACS 5	The Indus Entrepreneurs Mumbai	Agency Fees	£2,500.00
06/02/2020	060200 EUR DD 2	WeWork	Serviced Office Rental - Germany	£2,421.89
04/02/2020	04/02/20	WeWork	Serviced Office Rental - USA	£2,121.87
25/02/2020	250220 BACS 4	Kiddivouchers	Staff Benefits	£2,100.99
26/02/2020	260220 BACS 4	Individually Named Supplier	Agency Fees	£2,100.00
20/02/2020	200220 UK USD 1	CrowdSync Technology LLC	Client Event Cost	£2,007.12
14/02/2020	140220 BACS 2	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
26/02/2020	260220 BACS 33	Savills Management Resources Ltd	Maintenance/Utilities	£1,845.40
06/02/2020	060220 BACS 15	Wedgewood Britain	Client Event Cost	£1,827.00
26/02/2020	260220 BACS 12	Sport England	Promotional Activity	£1,800.00
26/02/2020	260220 BACS 31	WhiteHat Group Limited	Recruitment	£1,800.00
04/02/2020	JAN 20 GBP BARC DD	GOOGLE CLOUD	Web Services	£1,718.71
06/02/2020	060220 BACS 25	Greater London Hire Ltd	Courier/Taxi Service	£1,702.03
26/02/2020	260220 BACS 26	Think Fresh Studio	Agency Fees	£1,650.00
04/02/2020	JAN 20 GBP BARC DD	BUDGETAIR.CO.UK	Staff Travel & Accomodation	£1,639.00
14/02/2020	140220 BACS 2	PLP London Ltd	Publishing & Printing	£1,605.60
18/02/2020	180220 PRIORITY 1	Grand Hyatt Melbourne	Client Event Cost	£1,552.76
26/02/2020	260220 BACS 19	Evans Cycles Limited	Staff Benefits	£1,520.00
04/02/2020	JAN 20 GBP BARC DD	REEDMIDEM.COM	Conferences & Seminars	£1,500.00
26/02/2020	260220 BACS 34	People Puzzles Ltd	HR Services - UK	£1,492.50
26/02/2020	260220 BACS 21	Huntress Search Ltd	Agency Fees	£1,429.78
04/02/2020	04/02/20	WeWork	Serviced Office Rental - USA	£1,404.23
03/02/2020	JAN 20 USD BARC	WESTIN	Staff Travel & Accomodation	£1,397.24
03/02/2020	JAN 20 USD BARC	WESTIN	Staff Travel & Accomodation	£1,371.10
06/02/2020	060220 BACS 8	Screaming Colour Ltd	Printing	£1,343.00
18/02/2020	180220 EUR 2	Globe Network	Client Event Cost	£1,323.20
26/02/2020	260220 BACS 36	Convergent Technology Ltd	Office Equipment - IT	£1,318.91
04/02/2020	040220 US USD 1	WeWork	Serviced Office Rental	£1,278.85
03/02/2020	JAN 20 USD BARC	TRAVELGENIO, S.L.	Staff Travel & Accomodation	£1,259.91
06/02/2020	060220 BACS 46	Rainbow Productions Ltd	Client Event Cost	£1,200.00
26/02/2020	260220 BACS 28	Individually Named Supplier	Agency Fees	£1,200.00
06/02/2020	060220 BACS 37	Softcat Plc	IT Software/Hardware/Systems/Web Services	£1,198.80
04/02/2020	JAN 20 EUR BARC	FRENCHFOUNDERS, INC.	Membership/Subscription	£1,169.49
26/02/2020	260220 BACS 25	The Colour Works International Limited	Facilitation	£1,156.08
06/02/2020	060220 BACS 36	Toshiba Tec UK Imaging Systems Ltd	IT Consumables	£1,150.54
06/02/2020	060220 BACS 1	Berkeley Catering Limited	Client Event Cost	£1,125.00
03/02/2020	JAN 20 USD BARC	DELTA AIRWAYS	Staff Travel & Accomodation	£1,103.35
03/02/2020	JAN 20 USD BARC	VIRGIN ATLANTIC	Staff Travel & Accomodation	£1,096.00
04/02/2020	JAN 20 GBP BARC DD	BRITISH Airways	Staff Travel & Accomodation	£1,068.47
06/02/2020	060220 BACS 40	Dangerouslybold Ltd	Agency Fees	£1,056.00
26/02/2020	260220 BACS 32	Dangerouslybold Ltd	Agency Fees	£1,056.00
03/02/2020	JAN 20 USD BARC	DELTA AIRWAYS	Staff Travel & Accomodation	£1,055.03
06/02/2020	060220 BACS 30	Siemens Financial Services Ltd	Office Equipment Rental	£1,028.53
06/02/2020	060220 BACS 33	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,022.44
04/02/2020	JAN 20 EUR BARC	GOLD COAST HOTEL CASIN	Staff Travel & Accomodation	£1,011.77
04/02/2020	JAN 20 GBP BARC DD	WESTIN	Staff Travel & Accomodation	£991.91
25/02/2020	250220 BACS 3	Fitness First Clubs Ltd	Staff Benefits	£975.00
04/02/2020	JAN 20 GBP BARC DD	KINZIE HOTEL	Staff Travel & Accomodation	£953.24
04/02/2020	JAN 20 GBP BARC DD	WESTIN	Staff Travel & Accomodation	£952.91
04/02/2020	JAN 20 GBP BARC DD	SITCORE-TDS/RAZL	Web Services	£950.78
26/02/2020	260220 BACS 24	Y-Room (Guernsey) Limited	Mobile/Data Usage	£946.77
03/02/2020	JAN 20 USD BARC	DELTA AIRWAYS	Staff Travel & Accomodation	£941.41
06/02/2020	060220 BACS 29	Scanomat UK Limited	Office Facilities/Sundries	£905.88
04/02/2020	JAN 20 GBP BARC DD	AT&T BILL PAYMENT	Staff Travel & Accomodation	£888.00
06/02/2020	060220 BACS 5	SBG Companies Ltd	Membership/Subscription	£862.80
06/02/2020	060220 BACS 2	Open Exhibitions Limited	Client Event Cost	£854.40
04/02/2020	JAN 20 GBP BARC DD	PAYPAL MINTCOCKTAI	PR	£795.00
04/02/2020	JAN 20 GBP BARC DD	MLAB	Web Services	£785.79
04/02/2020	JAN 20 EUR BARC	RATP	Staff Travel & Accomodation	£756.23
06/02/2020	060220 BACS 34	International Association of Event Hosts	Client Event Cost	£750.00
04/02/2020	JAN 20 EUR BARC	MWC REGISTRATION WEB	Conferences & Seminars	£745.86
06/02/2020	060220 BACS 32	Opinium Research LLP	Research	£720.00
14/02/2020	140220 UK USD 1	Amazon Web Services Inc	IT Equipment	£709.99
04/02/2020	JAN 20 EUR BARC	RATP	Staff Travel & Accomodation	£701.98
06/02/2020	060220 BACS 21	Individually Named Supplier	Agency Fees	£700.00
06/02/2020	060220 FASTER 1	Routes Coffee Limited	Familiarisation Trips	£700.00
04/02/2020	JAN 20 GBP BARC DD	TRIP.COM	Staff Travel & Accomodation	£679.00
04/02/2020	JAN 20 GBP BARC DD	INDEX GROUP SHELL	Client Event Cost	£677.56
04/02/2020	JAN 20 GBP BARC DD	EB PG CONNECTS LONDON	Conferences & Seminars	£642.60
06/02/2020	060220 BACS 28	NLI Operator t/a Corinthia Hotel London	Client Event Cost	£626.20
04/02/2020	JAN 20 GBP BARC DD	Z AT GLOUCESTER PLACE	Staff Travel & Accomodation	£620.00
03/02/2020	JAN 20 USD BARC	AIR CANADA	Staff Travel & Accomodation	£608.35
06/02/2020	060220 BACS 18	Schneider Electric Ltd	Repairs & Maintenance	£601.00
04/02/2020	JAN 20 GBP BARC DD	THE WOLSELEY	Client Event Cost	£600.00
06/02/2020	060220 BACS 3	Miele Company Ltd	Repairs & Maintenance	£576.00
18/02/2020	180220 UK USD 1	City Tech Collaborative	Conferences & Seminars	£568.05
04/02/2020	JAN 20 EUR BARC	UBI FRANCE	Client Event Cost	£551.61
25/02/2020	25/02/2020 DD 1	Twitter Online Ads	Media Costs	£549.01
25/02/2020	25/02/2020 DD 1	Linkedin	Recruitment	£523.38
04/02/2020	JAN 20 GBP BARC DD	TRIP.COM	Staff Travel & Accomodation	£522.28
04/02/2020	JAN 20 GBP BARC DD	BRITISH Airways	Staff Travel & Accomodation	£521.94
25/02/2020	25/02/2020 DD 1	Linkedin	Recruitment	£514.74
06/02/2020	060220 BACS 22	Belmont Press Ltd	Printing/Publishing	£504.40
26/02/2020	260220 BACS 17	Belmont Press Ltd	Printing/Publishing	£499.90
04/02/2020	JAN 20 GBP BARC DD	MAPBOX	Web Services	£485.10

21/02/2020	210220 BACS 2	En Ville Client Event Cost Design and Catering	Client Event Cost	£484.74	
04/02/2020	JAN 20 GBP BARC DD	EUROPA INTERNATION	Client Event Cost	£469.20	
06/02/2020	060220 BACS 7	St John Ambulance	Learning & Development	£462.00	
03/02/2020	JAN 20 USD BARC	HYATT HOTELS	Staff Travel & Accomodation	£454.44	
25/02/2020	25/02/2020 DD 1	GLOBAL - E+LIBERTY LONDON	Promotional Activity	£432.05	
26/02/2020	260220 BACS 13	The Fred Production Company Ltd	Membership/Subscription	£420.00	
04/02/2020	JAN 20 GBP BARC DD	EASYJET	Staff Travel & Accomodation	£418.32	
06/02/2020	060220 BACS 20	DMA Maintenance Ltd	Repairs & Maintenance	£411.88	
03/02/2020	JAN 20 USD BARC	UNITED AIRLINES	Staff Travel & Accomodation	£411.01	
25/02/2020	25/02/2020 DD 1	Twitter Online Ads	Media Costs	£405.31	
26/02/2020	260220 BACS 11	Leeming Pilkington Limited	Office Consumables/Sundries	£404.30	
25/02/2020	25/02/2020 DD 1	Facebook	Media Costs	£402.24	
06/02/2020	060220 BACS 12	Experian Ltd	Legal & Professional	£402.00	
25/02/2020	25/02/2020 DD 1	E C T C	Conferences & Seminars	£396.51	
10/02/2020	100220 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£389.62	
25/02/2020	25/02/2020 DD 1	Facebook	Media Costs	£387.29	
06/02/2020	060200 EUR DD 1	WeWork	Serviced Office Rental - Germany	£384.64	
04/02/2020	JAN 20 GBP BARC DD	MEDIA TRAINING LTD	Learning & Development	£358.80	
25/02/2020	25/02/2020 DD 1	Facebook	Media Costs	£336.89	
25/02/2020	25/02/2020 DD 1	Linkedin	Media Costs	£328.56	
04/02/2020	JAN 20 GBP BARC DD	THE FLUSHING MEADOWS	Staff Travel & Accomodation	£316.28	
06/02/2020	060220 BACS 13	Capital Computer Care	Cleaning	£315.00	
03/02/2020	JAN 20 USD BARC	HOTELS.COM	Staff Travel & Accomodation	£291.93	
06/02/2020	060220 BACS 16	Trickbox TV Ltd	Learning & Development	£288.00	
26/02/2020	260220 BACS 3	Appropriate Plants	Repairs and maintenance	£278.98	
06/02/2020	060220 BACS 26	Huntress Search Ltd	Agency Fees	£271.92	
25/02/2020	25/02/2020 DD 1	Linkedin	Media Costs	£253.54	
25/02/2020	25/02/2020 DD 1	Linkedin	Media Costs	£252.83	
04/02/2020	JAN 20 GBP BARC DD	HOTEL TONIGHT THE WILLI	Staff Travel & Accomodation	£250.00	
Clearing Date	Document No.	Vendor Name	Vendor Name	Expenditure Account	Amount
24/03/2020	240320 BACS 1	AMAS Ltd	AMAS Ltd	London - Office Rental/Utilities	£234,900.00
24/03/2020	240320 BACS 2	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£79,128.60
11/03/2020	110320 UK USD 1	Northstar Travel Media, LLC	Northstar Travel Media, LLC	Client Event Cost	£67,625.01
10/03/2020	100320 BACS 5	Dell Corporation Ltd	Dell Corporation Ltd	IT Consumables	£36,799.20
				Cash Expenses through Barclaycard	
27/03/2020	270320 DD 1	Precision Pay	Precision Pay	Platform	£22,413.26
03/03/2020	030320 BACS 2	Create Food Ltd	Create Food Ltd	Client Event Costs	£21,871.62
10/03/2020	100320 BACS 19	Mintel Group Ltd	Mintel Group Ltd	Online Database Services	£21,506.40
10/03/2020	100320 BACS 31	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£13,944.90
24/03/2020	240320 BACS 4	Market Logic Software AG	Market Logic Software AG	Online Database Services	£12,500.00
19/03/2020	190320 BACS 30	FutureScape 248 Ltd	FutureScape 248 Ltd	Agency Fees	£11,000.00
19/03/2020	190320 BACS 27	SmartSurvey Ltd	SmartSurvey Ltd	Agency Fees	£10,800.00
10/03/2020	100320 BACS 28	Tempura Connect Ltd	Tempura Connect Ltd	IT Licences & Internet Lease	£10,036.80
19/03/2020	190320 BACS 20	Transmission Productions	Transmission Productions	Agency Fees	£8,814.00
19/03/2020	190320 SEPA 2	Individually Named Supplier	Individually Named Supplier	Agency Fees	£8,599.19
			NEW YORK OFFICE - SECURITY		
06/03/2020	BARC USD FEB 20	PLACPAY COALITION: FLA	DEPOSIT ON COALITION SPACE	Service Office Rental Deposit	£7,805.45
03/03/2020	030320 BACS 3	Omni Colour Presentations Ltd	Omni Colour Presentations Ltd	Client Event Costs	£6,480.00
10/03/2020	100320 BACS 12	Advanced Workplace Associates Ltd	Advanced Workplace Associates Ltd	Legal & Professional	£6,000.00
10/03/2020	100320 BACS 24	Variety Plus PR & Consulting Ltd	Variety Plus PR & Consulting Ltd	Agency Fees	£6,000.00
19/03/2020	190320 BACS 2	LCD (Liquid Crystal Design) Ltd	LCD (Liquid Crystal Design) Ltd	Markering Collateral (Design)	£6,000.00
19/03/2020	190320 EVNTS BACS 2	Individually Named Supplier	Individually Named Supplier	Agency Fees	£5,898.42
19/03/2020	190320 BACS 14	Transparity Solutions Limited	Transparity Solutions Limited	IT Licences & Internet Lease	£5,378.09
10/03/2020	100320 BACS 35	Convergent Technology Ltd	Convergent Technology Ltd	Office Equipment - IT	£5,285.92
			Creatives Loop International Ltd & Co		
19/03/2020	190320 SEPA 1	Creatives Loop International Ltd & Co KG	KG	Agency Fees	£5,159.52
10/03/2020	100320 BACS 10	London Bridge Management Co Ltd	London Bridge Management Co Ltd	London - Office Rental/Utilities	£5,017.18
19/03/2020	190320 EVNTS BACS 1	Experience Designed	Experience Designed	Consultancy	£5,000.00
10/03/2020	100320 BACS 27	Vodafone Group Services Ltd	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£4,459.23
09/03/2020	090320 BACS 1	EC Group	EC Group	Publishing & Printing	£4,269.86
			Micro Office Management LLC -		
24/03/2020	240320 US USD 1	Micro Office Management LLC - Coalition	Coalition	Serviced Office Rent - USA	£3,816.52
			Micro Office Management LLC -		
10/03/2020	100320 US USD 2	Micro Office Management LLC - Coalition	Coalition	Serviced Office Rent - USA	£3,811.10
19/03/2020	190320 BACS 7	Dotmailer Ltd	Dotmailer Ltd	Web Services	£3,648.00
10/03/2020	100320 BACS 14	Rackspace International GmbH	Rackspace International GmbH	Web Services	£3,540.29
26/03/2020	260320 FASTER 3	Flight Centre (UK) Limited	Flight Centre (UK) Limited	Staff Travel & Accomodation	£3,485.20
10/03/2020	100320 BACS 33	Plexal (City) Limited	Plexal (City) Limited	Client Event Cost	£3,476.40
03/03/2020	03/03/20	WeWork	WeWork	Serviced Office Rental - USA	£3,095.77
19/03/2020	190320 BACS 23	Inclusive Boards	Inclusive Boards	Legal & Professional	£3,000.00
10/03/2020	100320 BACS 23	Billi (UK) LLP	Billi (UK) LLP	Repairs & Maintenance	£2,716.80
05/03/2020	050320 EUR DD 1	WeWork	WeWork	Serviced Office Rental - Germany	£2,478.96
06/03/2020	BCARD DD FEB 20	123 REG LTD	Domain Renewal	Web Services	£2,441.99
19/03/2020	190320 BACS 25	Savills Management Resources Ltd	Savills Management Resources Ltd	Maintenance/Utilities	£2,379.67
03/03/2020	03/03/20	WeWork	WeWork	Serviced Office Rental - USA	£2,260.27
06/03/2020	BCARD DD FEB 20	UKBA10411834360	UK Visa for Harrison Jones	Legal & Professional	£2,199.00
24/03/2020	240320 BACS 3	Kiddivouchers	Kiddivouchers	Staff Benefits	£2,100.99
06/03/2020	BCARD DD FEB 20	AIR NEW ZEALAND LIMITED INTERNATIONAL	Air NZ LA London return for April	Staff Travel & Accomodation	£2,051.65
19/03/2020	190320 BACS 12	Medicash Health Benefits Ltd	Medicash Health Benefits Ltd	Staff Benefits	£2,023.14
10/03/2020	100320 BACS 32	Melis Ekrem Ltd	Melis Ekrem Ltd	Client Event Cost	£2,010.17
26/03/2020	260320 FASTER 4	Harrow Green Limited	Harrow Green Limited	Storage Costs	£1,865.50
10/03/2020	100320 BACS 2	DJS Research Ltd	DJS Research Ltd	Online Marketing	£1,788.00
10/03/2020	100320 BACS 6	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,750.00
10/03/2020	100320 BACS 7	Cision Group Limited	Cision Group Limited	List Acquisition	£1,716.50
26/03/2020	260320 FASTER 6	Vebu Limited	Vebu Limited	Client Event Costs	£1,680.00
03/03/2020	030320 BACS 1	Creative Awards Ltd	Creative Awards Ltd	Client Event Cost	£1,578.00

10/03/2020	100320 BACS 17	Opus Business Systems Ltd T/A Opus Telecoms	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,578.00
06/03/2020	BCARD DD FEB 20	WWW.IOD.COM	IOD training course	Learning & Development	£1,572.00
19/03/2020	190320 UK USD 1	Pavan Bahl o/b/o Bellwether Culture	Pavan Bahl o/b/o Bellwether Culture	Public relations costs	£1,559.98
06/03/2020	BCARD DD FEB 20	SINGAPORE AIRLINES	Singapore Air Flight Kochi to LA	Staff Travel & Accommodation	£1,506.10
06/03/2020	BCARD DD FEB 20	THE AIR CONDITIONING C	Aircon hire server room	Office Equipment - Facilities	£1,467.00
03/03/2020	03/03/20	WeWork	WeWork	Serviced Office Rental - USA	£1,446.10
10/03/2020	100320 SEPA 2	SharinPix	SharinPix	Licence Fees	£1,300.20
10/03/2020	100320 US USD 1	WeWork	WeWork	Serviced Office Rental	£1,274.27
26/03/2020	260320 FASTER 2	CSM Sport and Entertainment LLP t/a CSM Live	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Cost	£1,248.00
19/03/2020	190320 BACS 26	Meetings & Events UK Limited T/A Pacific World	Meetings & Events UK Limited T/A Pacific World	Familiarisation Trips	£1,200.00
10/03/2020	100320 BACS 8	Screaming Colour Ltd	Screaming Colour Ltd	Printing	£1,159.20
06/03/2020	BARC USD FEB 20	VIRGIN ATLANTIC	SFO TO LHR FLIGHT TO LONDON FOR LONDON STAFF CONFERENCE WEEK	Staff Travel & Accommodation	£1,140.54
10/03/2020	100320 BACS 26	Opus Network Services Ltd t/a Opus Networks	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,102.34
06/03/2020	BCARD DD FEB 20	BRITISH A	BA Flight LA to Lon \$1327.67 NA	Staff Travel & Accommodation	£1,059.98
19/03/2020	190320 BACS 23	Think Fresh Studio	Think Fresh Studio	Agency Fees	£1,050.00
19/03/2020	190320 BACS 5	Individually Named Supplier	Individually Named Supplier	Agency Fees	£1,050.00
19/03/2020	190320 SEPA 4	Rue de la Paye S.A.	Rue de la Paye S.A.	Payroll Services	£1,031.90
05/03/2020	050320 US USD 1	Lockton Companies LLP	Lockton Companies LLP	Professional Services - Insurance	£1,013.21
11/03/2020	110320 FASTER 1	Simply Catering UK LTD	Simply Catering UK LTD	Client Event Costs	£1,000.00
06/03/2020	BCARD DD FEB 20	GOOGLE CLOUD	Cloud resource (App team)	Web Services	£1,000.00
03/03/2020	030320 BACS 5	Trickbox TV Ltd	Trickbox TV Ltd	Learning & Development	£996.00
10/03/2020	BANK REC 10/03/20	Astronaut Abby	Astronaut Abby	Client Event Costs	£946.38
10/03/2020	100320 BACS 29	Individually Named Supplier	Individually Named Supplier	Agency Fees	£900.00
19/03/2020	190320 BACS 24	Total Merchandise Ltd	Total Merchandise Ltd	Promotional Activity	£872.54
06/03/2020	BCARD DD FEB 20	ETIKS TURIZM ORGANIZAS	Hotel receipt for Emily and Ted	Staff Travel & Accommodation	£867.31
10/03/2020	100320 BACS 38	TopLine Communications Limited	TopLine Communications Limited	Promotional Activity	£840.00
10/03/2020	100320 BACS 37	Doug Hunt Sound & Light Ltd	Doug Hunt Sound & Light Ltd	Familiarisation Trips	£837.60
10/03/2020	100320 BACS 34	Mix & Muddle	Mix & Muddle	Promotional Activity	£834.00
10/03/2020	100320 BACS 22	Access UK Ltd	Access UK Ltd	Payroll/HR services	£806.40
19/03/2020	190320 BACS 18	Access UK Ltd	Access UK Ltd	Payroll/HR services	£798.00
19/03/2020	190320 BACS 10	Leeming Pilkington Limited	Leeming Pilkington Limited	Office Consumables/Sundries	£795.17
05/03/2020	050320 UK USD 1	The Complete Package, Inc	The Complete Package, Inc	Client Event Cost	£788.37
06/03/2020	BCARD DD FEB 20	MLAB	MongoDB as a service for Sitecore	Web Services	£787.23
10/03/2020	100320 BACS 15	SB3 Digital	SB3 Digital	Agency Fees	£720.00
27/03/2020	270320 DD 1	Facebook	Summer Schools FB/IN paid media	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads CVT - social	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads CVT - social	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads IG/FB Valentines	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	campaign	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads Summer Schools FB/IN paid media	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads IG/FB Valentines	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	campaign	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads CVT - social	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads Summer Schools FB/IN paid media	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads Summer Schools FB/IN paid media	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads IG/FB Valentines	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	campaign	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads CVT - social	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads CVT - social	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads IG/FB Valentines	Media Cost	£700.00
27/03/2020	270320 DD 1	Facebook	campaign	Media Cost	£700.00
06/03/2020	BCARD DD FEB 20	AIRBNB	Airbnb 683.02 Paris.	Staff Travel & Accommodation	£683.02
04/03/2020	BARC EUR FEB 20	EUROSTAR INTERNATIONAL	2 x Paris-London return tickets with Eurostar, for the board meeting and Vivatech meeting taking place at the head office.	Staff Travel & Accommodation	£658.00
06/03/2020	BARC USD FEB 20	LINKEDIN	LinkedIn	Media Cost	£657.81
04/03/2020	BARC EUR FEB 20	INFORMA UK MOTO GB	Finnovate Europe Ticket	Conferences & Seminars	£648.45
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£642.71
26/03/2020	260320 FASTER 5	Belmont Press Ltd	Belmont Press Ltd	Printing/Publishing	£630.00
10/03/2020	100320 BACS 1	OfficeBASE Ltd t/a REDBOX	OfficeBASE Ltd t/a REDBOX	Stationary	£618.64
10/03/2020	100320 EUR DD	Verband der Veranstaaltungsorganistoren e.V. (VDVO)	Verband der Veranstaaltungsorganistoren e.V. (VDVO)	Membership/Subscription	£603.75
27/03/2020	270320 DD 1	COURTHOUSEH	5 x nights accommodation (media rate) for Fashtech influencer LB	Public relations costs	£600.00
19/03/2020	190320 BACS 28	Tutorcare Limited	Tutorcare Limited	Learning & Development	£594.00
10/03/2020	100320 BACS 20	Evans Cycles Limited	Evans Cycles Limited	Staff Benefits	£582.00
27/03/2020	270320 DD 1	Facebook	fb.me/ads BA LDL media	Media Cost	£579.69
06/03/2020	BARC USD FEB 20	AMZN MKTP US Z29D05PN3	Amazon Marketplace	Office Equipment	£577.43
11/03/2020	110320 DD	HSBC Bank Plc - Bank Charges	HSBC Bank Plc - Bank Charges	Bank Charges	£556.26
26/03/2020	260320 FASTER 5	Saloon Door Productions	Saloon Door Productions	Client Event Costs	£550.00
06/03/2020	BARC USD FEB 20	HILTON NEW YORK	Hilton Hotel New York	Staff Travel & Accommodation	£542.53
06/03/2020	BARC USD FEB 20	HILTON NEW YORK	Hilton Hotel New York	Staff Travel & Accommodation	£542.53
06/03/2020	BARC USD FEB 20	HILTON NEW YORK	Hilton Hotel New York	Staff Travel & Accommodation	£542.53

06/03/2020	BARC USD FEB 20	HILTON NEW YORK	Hilton Hotel New York	Staff Travel & Accomodation	£542.53
10/03/2020	100320 BACS 18	Micebook Ltd	Micebook Ltd	Client Event Cost	£540.00
10/03/2020	100320 BACS 4	Berkeley Catering Limited	Berkeley Catering Limited	Client Event Cost	£536.34
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£521.26
06/03/2020	BCARD DD FEB 20	AT&T BILL PAYMENT	Monthly phone bill for NA team. Provider AT&T	Mobile Phones & Line Rentals	£513.25
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£510.25
10/03/2020	100320 BACS 21	Huntress Search Ltd	Huntress Search Ltd	Agency Fees	£509.36
06/03/2020	BARC USD FEB 20	LINKEDIN	LinkedIn	Media Cost	£489.05
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£486.88
10/03/2020	100320 BACS 3	Visit Britain - GBP	Visit Britain - GBP	Agency Fees	£480.00
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£471.65
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£470.30
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Twitter LFW	Media Cost	£469.87
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Adverts	Recruitment	£467.76
06/03/2020	BCARD DD FEB 20	teamviewer.com	TeamViewer Software	IT Licences & Internet Lease	£459.36
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL LinkedIn Twitter LFW	Media Cost	£456.08
27/03/2020	270320 DD 1	COURTHOUSEH	3 x nights accommodation for Fashtech influencer PB	PR	£450.00
06/03/2020	BARC USD FEB 20	EXECUTIVE HOTEL LE SOL	HOTEL IN VANCOUVER FEB 4-6	Staff Travel & Accomodation	£449.85
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£448.14
06/03/2020	BCARD DD FEB 20	MAPBOX	Website maps	Web Services	£439.77
27/03/2020	270320 DD 1	Bankside Hotel London	BANKSIDE HOTEL	public relations costs	£416.67
05/03/2020	050320 EUR DD 2	WeWork	WeWork	Serviced Office Rental - Germany	£405.23
27/03/2020	270320 DD 1	The Good Hotel London	S&CA Feb Offsite	Client Event Costs	£401.25
27/03/2020	270320 DD 1	THEPHOTOBOO	London Fashion Please event photobooth	Familiarisation Trips	£400.00
06/03/2020	BARC USD FEB 20	PALIHOTEL SAN FRANCISC	PALIHOTEL DEPOSIT FOR GAMES DEVELOPER CONFERENCE MARCH BREAKFAST IN SAN FRANCISCO (EVENT CANCELLED DUE TO CORONAVIRUS BUT PALIHOTEL WILL KEEP THE DEPOSIT AND WE CAN USE THEIR SPACE AT A LATER DATE)	Promotional Activity	£389.99
27/03/2020	270320 DD 1	Twitter Online	*MARKETING BUDGET Twitter Online Ads	Media Cost	£389.36
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM FOL	Media Cost	£362.20
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM	Media Cost	£354.91
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM	Media Cost	£354.72
06/03/2020	BCARD DD FEB 20	SPORT POSITIVE SUMMIT	2 Day Pass to Sport Positive Summit for Alice Holloway	Conferences & Seminars	£354.24
27/03/2020	270320 DD 1	LINKEDIN	LNKD.IN/BILL	Media Cost	£353.12
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£352.74
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM	Media Cost	£352.43
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM	Media Cost	£352.00
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£349.08
06/03/2020	BARC USD FEB 20	UTSAV RESTAURANT	UTSAV Restaurant	Client Event Cost	£347.20
06/03/2020	BARC USD FEB 20	SOCIETY OF INCENTIVE A	SUBSCRIPTIONS - JN ANNUAL SITE	Subscriptions/Memberships	£347.09
06/03/2020	BARC USD FEB 20	SQ DISTILLED	MEMBERSHIP SQ Distilled Restaurant	Client Event Cost	£339.76
06/03/2020	BARC USD FEB 20	FINANCIAL & INSURANCE	Educational Institutions SVC	Membership/Subscription	£308.10
06/03/2020	BCARD DD FEB 20	BRITISH A	British Airways Flight	Staff Travel & Accomodation	£289.24
10/03/2020	100320 BACS 13	SHL Group Ltd	SHL Group Ltd	Learning & Development	£285.60
27/03/2020	270320 DD 1	LINKEDIN	LINKEDIN.COM LinkedIn Twitter LFW	Media Cost	£281.24
19/03/2020	190320 BACS 4	Appropriate Plants	Appropriate Plants	Repairs and maintenance	£278.98
06/03/2020	BCARD DD FEB 20	PIZZA PILGRIMS LONDON	42 x Pizza for entire Marketing Directorate during Business Planning Day on Feb 14th	Staff Engagement	£274.50
06/03/2020	BARC USD FEB 20	AIRBNB	AIRBNB FOR 2 NIGHTS IN SEATTLE	Staff Travel & Accomodation	£270.50
10/03/2020	100320 BACS 9	ChinaCache Network (UK) Limited	FOR MARCH 2020 TRIP ChinaCache Network (UK) Limited	Web Services	£270.00
27/03/2020	270320 DD 1	EB LONDON FASHION WEEK	EB LONDON FASHION WEE 801-413- 7200 London Fashion Please competition tickets		£270.00
04/03/2020	BARC EUR FEB 20	EUROSTAR INTERNATIONAL	Paris-London return ticket with Eurostar for the Annual Staff Conference.	Staff Travel & Accomodation	£269.00
10/03/2020	100320 BACS 16	Belmont Press Ltd	Belmont Press Ltd	Printing/Publishing	£268.00
06/03/2020	BCARD DD FEB 20	HOTEL PALM	Paris Accommodation	Staff Travel & Accomodation	£265.64
06/03/2020	BCARD DD FEB 20	BRITISH A	British Airways Flight change LA		£264.94
04/03/2020	BARC EUR FEB 20	WWW.PLUS.EASYJET.COM	London Return	Staff Travel & Accomodation	£263.52
19/03/2020	190320 BACS 13	Belmont Press Ltd	EasyjetPlus Miriam	Staff Travel & Accomodation	£257.10
06/03/2020	BCARD DD FEB 20	BRITISH A	Belmont Press Ltd	Printing/Publishing	£257.10
27/03/2020	270320 DD 1	UPCIRCLE BEAUTY	British Airways Flight London Fashion Week event Goodie Bag Swag	Staff Travel & Accomodation	£256.06
				Familiarisation Trips	£245.04