Destine Date 180 Desument No.	Manday Nama	Funanditum Asseum	Amazont C
Posting Date L&P Document No. 01/04/2019 010419 BACS 2	<u>Vendor Name</u> DJS Research Ltd	Expenditure Account Subscription	Amount £ £23,940.00
01/04/2019 010419 BACS 2 01/04/2019 010419 BACS 33	Mintel Group Ltd	Online Database Services	£20,288.43
01/04/2019 010419 BACS 46	Creative Consulting Ltd	Agency Fees	£11,575.39
01/04/2019 010419 BACS 56	Individually named vendor	Agency Fees	£10,941.70
01/04/2019 010419 BACS 15	Rackspace Limited	Web Services	£10,765.07
01/04/2019 010419 BACS 28	Carat a trading division of Dentsu Aegis UK Ltd	Licence Fees	£10,002.00
01/04/2019 010419 BACS 59	Bluman Associates	Agency Fees	£6,600.00
01/04/2019 010419 BACS 47	Channel Edge Media Ltd	Media Costs	£6,000.00
01/04/2019 010419 BACS 21	Smyle Creative Ltd	Promotional Activity	£5,998.80
01/04/2019 010419 BACS 44	Think Fresh Studio	Agency Fees	£4,800.00
01/04/2019 010419 BACS 7	Cision Group Limited	Subscription	£4,619.49
01/04/2019 010419 BACS 55	TTF Communicate Ltd	Client Event Costs	£4,356.00
01/04/2019 010419 BACS 34	Individually named vendor	Agency Fees	£4,200.00
01/04/2019 010419 BACS 18	Sportspro Media Ltd	Promotional Activity	£4,200.00
01/04/2019 010419 BACS 26	TIG Ltd	Web Services	£3,962.66
01/04/2019 010419 BACS 53	Individually named vendor	Agency Fees	£3,600.00
01/04/2019 010419 BACS 3	Visit Britain - GBP	Conferences & Seminars	£3,420.00
01/04/2019 010419 BACS 54	Individually named vendor	Agency Fees	£3,000.00
01/04/2019 010419 BACS 27	Individually named vendor	Agency Fees	£2,800.00
01/04/2019 010419 BACS 48	Individually named vendor	Agency Fees	£2,665.00
01/04/2019 010419 BACS 16	Press Association Limited	Agency Fees	£2,523.16
01/04/2019 010419 BACS 8	Spanish Chamber of Commerce in GB	Subscription	£2,160.00
01/04/2019 010419 BACS 57	Insight Executive Group Ltd	Agency Fees	£2,148.48
01/04/2019 010419 BACS 58	Urban Projections	Agency Fees	£2,093.00
01/04/2019 19/20 JNL 4	HOTEL ELLA	Travel	£1,710.82
01/04/2019 010419 BACS 39 01/04/2019 010419 BACS 22	Nuco Creative Ltd	Agency Fees	£1,680.00
01/04/2019 010419 BACS 22 01/04/2019 010419 BACS 40	Individually named vendor MS McPhee Ltd	Agency Fees Agency Fees	£1,468.80 £1,440.00
01/04/2019 010419 BACS 40 01/04/2019 19/20 JNL 4	AT&T PREMIER EBIL	Mobile Phones & Line Rentals	£1,391.51
01/04/2019 13/20 NE 4 01/04/2019 010419 BACS 41	Transperfect Translations Limited	Translation Services	£1,378.56
01/04/2019 010419 US USD	WeWork	Office Rent	£1,357.94
01/04/2019 010419 BACS 36	Huntress Search Ltd	Agency Fees	£1,270.08
01/04/2019 010419 BACS 49	Softcat Plc	IT Consumables	£1,222.25
01/04/2019 010419 BACS 38	Bechtle Direct Ltd	IT Consumables	£1,193.27
01/04/2019 010419 BACS 11	Getfeedback.Net Ltd	Subscription	£1,154.64
01/04/2019 010419 BACS 12	Screaming Colour Ltd	Printing/Publishing	£1,059.60
01/04/2019 010419 BACS 6	German-British	Subscription	£1,056.00
01/04/2019 19/20 JNL 4	SEA CONTAINERS LONDON	Travel	£984.37
01/04/2019 010419 BACS 4	Berkeley Catering Limited	Client Event Costs	£968.70
01/04/2019 010419 PRIORITY 1	Amazon Web Services Inc	IT Consumables	£833.55
01/04/2019 010419 PRIORITY 1	Amazon Web Services Inc	IT Consumables	£833.55
01/04/2019 010419 BACS 43	International Association of Event Hosts	Client Event Costs	£750.00
01/04/2019 010419 BACS 51	All Response Media Ltd	Media Costs	£649.87
01/04/2019 19/20 JNL 4	LINKEDIN-368 1184166	Media Costs	£646.54
01/04/2019 19/20 JNL 4	LINKEDIN-368 1192996	Media Costs	£646.54
01/04/2019 19/20 JNL 4	OCTANE	Subscription	£607.69
01/04/2019 010419 BACS 32	AURA Insight	Subscription	£480.00
01/04/2019 19/20 JNL 4	LINKEDIN-448 1199554	Media Costs	£476.87
01/04/2019 19/20 JNL 4	ELEMENT	Travel	£468.75 £467.47
01/04/2019 19/20 JNL 1 01/04/2019 19/20 JNL 4	Barclaycard Commercial HERTZ RENT-A-CAR	Bank Charges Travel	
01/04/2019 19/20 JNL 4 01/04/2019 010419 BACS 30	Darenth Print & Design Ltd	Printing/Publishing	£459.99 £459.00
01/04/2019 010419 BACS 30 01/04/2019 010419 BACS 29	Belmont Press Ltd	Printing/Publishing	£432.80
01/04/2019 19/20 JNL 4	MEETING PROFESSIONALS	Subscription	£421.35
01/04/2019 19/20 JNL 4	EMPIRE FINTECH CONFERE	Client Event Costs	£416.98
01/04/2019 19/20 JNL 4	EVENTBRITE/2019FINTECH	Client Event Costs	£415.65
01/04/2019 010419 BACS 20	Leeming Pilkington Limited	Office Consumables/Sundries	£380.32
01/04/2019 19/20 JNL 4	MEETING PROFESSIONALS	Subscription	£371.92
01/04/2019 010419 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£340.71
01/04/2019 19/20 JNL 4	MENDOCINO FARMS 3 ONLI	Client Event Costs	£323.77
01/04/2019 19/20 JNL 4	EB SMART CITIES NEW Y	Conferences & Seminars	£320.00
01/04/2019 19/20 JNL 4	ALOFT DALLAS DOWNTOWN	Travel	£307.88
01/04/2019 19/20 JNL 4	FINANCIAL & INSURANCE	Subscription	£300.42
01/04/2019 010419 BACS 52	Wetherall Photography	Photographer/Videographer	£300.00
01/04/2019 19/20 JNL 4	WESTIN (WESTIN HOTELS)	Travel	£297.40
01/04/2019 19/20 JNL 4	EVENTBRITE/MARSHEALTHK	Client Event Costs	£292.88

01/04/2019 19/20 JNL 4	ALOFT DALLAS DOWNTOWN	Travel	£290.39
01/04/2019 13/20 INE 4 01/04/2019 010419 BACS 5	Appropriate Plants	Repairs & Maintenance	£278.98
01/04/2019 19/20 JNL 4	HILTON LOBBY LOUNGE	Travel	£270.14
01/04/2019 010419 BACS 17	ChinaCache Network (UK) Limited	Web Services	£270.00
01/04/2019 19/20 JNL 4	PARK PLAZA WESTMINSTER	Travel	£269.73
01/04/2019 19/20 JNL 4	ELEMENT	Travel	£268.79
01/04/2019 19/20 JNL 4	ELEMENT	Travel	£257.63
02/04/2019 02/04/19	WeWork	Office Rent	£3,209.26
02/04/2019 02/04/19	WeWork	Office Rent	£2,088.06
02/04/2019 02/04/19	WeWork	Office Rent	£1,483.76
02/04/2019 19/20 JNL 3	BRITISH CHAMBER OF COMMERCE	Subscription	£1,447.59
02/04/2019 02/04/19	WeWork	Office Rent	£1,370.18
02/04/2019 19/20 JNL 3	AMZN MKTP	IT Equipment	£962.68
02/04/2019 SDCMKE789076	HSBCNet	Bank Charges	£629.96
02/04/2019 19/20 JNL 3	AUL 12. DEUTSCHER INNOVATE	Client Event Costs	£455.99
02/04/2019 19/20 JNL 3	SATURN ELECTRO	IT Equipment	£425.74
02/04/2019 19/20 JNL 3	SP TRAVEL	Travel	£424.99
02/04/2019 19/20 JNL 3	WE WORK	Office Rent	£399.24
02/04/2019 19/20 JNL 3	IKEA	Office Furniture	£334.52
04/04/2019 040419 PRIORITY 2	Northstar Travel Media, LLC	Client Event Costs	£12,179.34
04/04/2019 040419 EUR DD 1	WeWork	Office Rent	£2,749.59
04/04/2019 19/20 JNL 5	THE COAL OFFICE RESTAU	Client Event Costs	£1,800.00
04/04/2019 19/20 JNL 5	GOOGLE CLOUD	Media Costs	£1,320.06
04/04/2019 19/20 JNL 5	ALL STAR TRUMAN LTD	Staff Engagement and training	£1,000.00
04/04/2019 19/20 JNL 5	MLAB	Media Costs	£1,000.00
04/04/2019 19/20 JNL 5	WEYOU GROUP	Travel	£860.00
04/04/2019 19/20 JNL 5	SHANGRI-LA INTERNATIONAL	Travel	£625.76
04/04/2019 19/20 JNL 5	THE IVY COLLECTION	Client Event Costs	£625.00
04/04/2019 19/20 JNL 5	PARK PLAZA WESTMINSTER	Client Event Costs	£600.00
04/04/2019 19/20 JNL 5	PARK PLAZA WESTMINSTER	Client Event Costs	£600.00
04/04/2019 19/20 JNL 5	DOUBLETREE	Client Event Costs	£555.00
04/04/2019 19/20 JNL 5	AIRBNB	Travel	£427.79
04/04/2019 19/20 JNL 5	CURRYS ONLINE	IT Equipment	£406.98
04/04/2019 040429 EUR DD 2	WeWork	Office Rent	£388.48
04/04/2019 19/20 JNL 5	DOUBLETREE	Client Event Costs	£370.00
04/04/2019 19/20 JNL 5	DOUBLETREE	Client Event Costs	£370.00
04/04/2019 19/20 JNL 5	QBIC HOTEL LONDON CITY	Client Event Costs	£367.00
04/04/2019 19/20 JNL 5	MAPBOX	Media Costs	£329.50
04/04/2019 19/20 JNL 5	PARTICIPANT UK LTD	Conferences & Seminars	£315.00
04/04/2019 19/20 JNL 5	THE MINISTRY	Staff Engagement and training	£300.00
04/04/2019 19/20 JNL 5	123-REG.CO.UK	Subscription	£293.92
04/04/2019 19/20 JNL 5	UNITED AIRLINES	Travel	£268.00
04/04/2019 19/20 JNL 5	TOWER HOTEL	Client Event Costs	£250.00
09/04/2019 090419 PRIORITY	Elan	Agency Fees	£3,262.79
09/04/2019 090419 PRIORITY	Elan	Agency Fees	£2,001.52
11/04/2019 110419 DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£551.46
12/04/2019 120419 BACS 1	Spectrecom Education Ltd	Media Costs	£4,888.80
15/04/2019 150419 DD	London Borough of Southwark - Rate	Business Rates	£34,322.00
15/04/2019 150419 PRIORITY 1	Visit Britain - USD	Travel	£1,173.30
16/04/2019 160419 PRIORITY 2	CVENT Inc.	Client Event Costs	£7,827.25
16/04/2019 160419 PRIORITY 1	Lindabury McCormick Estabrook & Cooper, P.C.	Legal and Professional	£380.99
17/04/2019 170419 BACS 1	Think IT Recruitment Ltd	Agency Fees	£5,244.00
17/04/2019 170419 BACS 1	Think IT Recruitment Ltd	Agency Fees	£4,140.00
17/04/2019 170419 SEPA 1	European Cities Marketing	Subscription	£3,840.57
17/04/2019 170419 SEPA 2	Meeting Media Company bvba	Promotional Activity	£2,048.31
18/04/2019 180419 BACS 1	Promise Promo Ltd	Merchandise	£3,960.00
24/04/2019 240419 PRIORITY 1	Havas Edge LLC	Media Costs	£56,086.00
24/04/2019 240419 BACS 29	All Response Media Ltd	Media Costs	£31,755.24
24/04/2019 240419 PRIORITY 1	Havas Edge LLC	Media Costs	£14,978.37
24/04/2019 240419 BACS 28	Amion Consulting Limited	Promotional Activity	£12,000.00
24/04/2019 240419 BACS 34	Master The Media	Staff Engagement and training	£10,510.50
24/04/2019 240419 BACS 33	Purple Independent Consultancy Ltd	Agency Fees	£10,200.00
24/04/2019 240419 BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£9,674.40
24/04/2019 240419 BACS 34	The Guerrilla Experience Ltd	Client Event Costs	£8,190.00
24/04/2019 240419 BACS 31	Hamilton-Brown Business Graphics Limited	Marketing	£7,824.95
24/04/2019 240419 BACS 12	SB3 Digital	Agency Fees	£6,360.00
24/04/2019 240419 BACS 2	Google Ireland Limited	Media Costs	£6,242.31

24/04/2019 240419 BACS 8	Smyle Creative Ltd	Promotional Activity	£5,998.80
24/04/2019 240419 BACS 5	Morris UK Ltd	Agency Fees	£5,769.60
24/04/2019 240419 BACS 26	Trinity College	Client Event Costs	£5,528.80
24/04/2019 240419 BACS 32	Advice Cloud Limited	Agency Fees	£5,100.00
24/04/2019 240419 BACS 13	The Royal Household	Client Event Costs	£4,403.16
24/04/2019 240419 BACS 9	Stopgap Ltd	Agency Fees	£3,915.01
24/04/2019 240419 BACS 20	BCQ Group Ltd	Printing/Publishing	£2,787.00
24/04/2019 240419 BACS 30	Dianomi Ltd	Subscription	£2,471.40
24/04/2019 240419 BACS 16	Belmont Press Ltd	Printing/Publishing	£2,054.40
24/04/2019 240419 BACS 35	Individually named vendor	Agency Fees	£1,575.00
24/04/2019 240419 BACS 21	Huntress Search Ltd	Agency Fees	£1,471.44
24/04/2019 240419 BACS 25	Transperfect Translations Limited	Translation Services	£1,468.20
24/04/2019 240419 BACS 11	EC Group	Printing/Publishing	£1,369.45
24/04/2019 240419 BACS 1	Cision Group Limited	Subscription	£1,335.18
24/04/2019 240419 BACS 24	Siemens Financial Services Ltd	Office Equipment Rental	£1,185.79
24/04/2019 240419 BACS 14	Smith & Williamson LLP	Professional Services - Tax	£1,020.00
24/04/2019 240419 BACS 7	ICCA UK & Ireland Chapter	Subscription	£660.00
24/04/2019 240419 DD 1	Francotyp-Postalia Ltd	Postage/Franking Services	£500.00
24/04/2019 240419 BACS 15	SmallCarBigCity Ltd	Travel	£472.60
24/04/2019 240419 BACS 17	Opus Business Systems Ltd T/A Opus Telecoms	IT Licences & Internet Lease	£344.58
24/04/2019 240419 BACS 6	ChinaCache Network (UK) Limited	Web Services	£322.90
24/04/2019 240419 BACS 19	Greater London Hire Ltd	Travel	£295.63
24/04/2019 240419 BACS 23	Scanomat UK Limited	Office Facilities/Sundries	£290.00
24/04/2019 240419 BACS 22	Living Wage Foundation	Subscription	£288.00
25/04/2019 250419 P.PAY DD	Finnair	Travel	£2,767.88
25/04/2019 250419 P.PAY DD	Emirates Airline	Travel	£2,513.93
25/04/2019 250419 P.PAY DD	BRITISH AIRWAYS	Travel	£2,451.72
25/04/2019 250419 P.PAY DD	BRITISH AIRWAYS	Travel	£2,395.72
25/04/2019 250419 P.PAY DD	Amazon	Staff Engagement and training	£1,500.00
25/04/2019 250419 P.PAY DD	The Conduit	Travel	£1,320.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£700.00
25/04/2019 250419 P.PAY DD	Amazon	Staff Engagement and training	£575.00
25/04/2019 250419 P.PAY DD	ADJUST GMBH	Media Costs	£532.88
25/04/2019 250419 P.PAY DD	Linkedin	Media Costs	£466.34
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£400.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£400.00
25/04/2019 250419 P.PAY DD	Qbic hotels	Travel	£360.00
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£339.55
25/04/2019 250419 P.PAY DD	FACEBOOK	Media Costs	£297.79
25/04/2019 250419 P.PAY DD	SurveyMonkey	Subscription	£260.00
26/04/2019 260419 PRIORITY	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/04/2019 260419 PRIORITY	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/04/2019 260419 PRIORITY	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/04/2019 260419 PRIORITY	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/04/2019 260419 PRIORITY	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/04/2019 260419 BACS 3	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	£2,364.03
26/04/2019 260419 BACS 1	Church House Conference Centre Ltd	Client Event Costs	£1,778.40
26/04/2019 260419 BACS 2	Individually named vendor	Agency Fees	£1,500.00
26/04/2019 260419 BACS 2	Individually named vendor	Agency Fees	£1,350.00
29/04/2019 290419 SEPA 2	Regent Exhibitions Ltd	Client Event Costs	£141,697.96
29/04/2019 290419 BACS	Duke's Court Travel Ltd	Travel	£120,084.39
29/04/2019 290419 SEPA 3	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£14,148.67
29/04/2019 29/04/19	WeWork	Office Rent	£2,671.84
29/04/2019 290419 SEPA 1	Plett & Schulte GmbH	Printing/Publishing	£505.25
30/04/2019 300419 BACS 3	DJS Research Ltd	Subscription	£23,940.00

30/04/2019 300419 BACS 35	Alfred London Ltd	Promotional Activity	£19,633.60
30/04/2019 300419 BACS 25	Audeliss Ltd	Recruitment	£12,000.00
30/04/2019 300419 BACS 10	Pipers Projects Ltd	Subscription	£12,000.00
30/04/2019 300419 BACS 27	Ampersand Events	Client Event Costs	£7,980.60
30/04/2019 300419 BACS 33	EA Holdings Ltd (inclusion training)	Staff Engagement and training	£6,480.00
30/04/2019 300419 BACS 23	Media Ventures International Ltd	Promotional Activity	£6,000.00
30/04/2019 300419 BACS 11	London Bridge Management Co Ltd	Office Rent	£5,736.12
30/04/2019 300419 BACS 16	Individually named vendor	Agency Fees	£5,600.00
30/04/2019 300419 BACS 26	Spectrecom Education Ltd	Media Costs	£4,888.80
30/04/2019 300419 BACS 17	Smith & Williamson LLP	Professional Services - Tax	£4,200.00
30/04/2019 300419 BACS 37	Unruly Group Ltd	Media Costs	£3,793.09
30/04/2019 300419 BACS 6	Dotmailer Ltd	Web Services	£3,648.00
30/04/2019 300419 BACS 12	Rackspace International GmbH	Web Services	£3,181.59
30/04/2019 300419BACS 13	Stopgap Ltd	Agency Fees	£3,084.42
30/04/2019 300419 BACS 31	Insight Executive Group Ltd	Agency Fees	£3,069.00
30/04/2019 300419 BACS 5	Individually named vendor	Agency Fees	£2,937.50
30/04/2019 300419 BACS 24	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,913.32
30/04/2019 300419 BACS 34	Individually named vendor	Agency Fees	£2,475.00
30/04/2019 300419 BACS 14	Creative Benefit Solutions Limited	HR Services	£2,040.00
30/04/2019 300419 BACS 28	Individually named vendor	Agency Fees	£1,800.00
30/04/2019 300419 BACS 30	Individually named vendor	Agency Fees	£1,500.00
30/04/2019 300419 BACS 15	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£1,244.64
30/04/2019 300419 BACS 20	Huntress Search Ltd	Agency Fees	£1,095.84
30/04/2019 300419 BACS 22	The Colour Works International Limited	HR Services	£787.44
30/04/2019 300419 BACS 4	Lockton Companies LLP	Professional Services - Insurance	£649.34
30/04/2019 300419 BACS 32	Peanut & Crumb Limited	Printing/Publishing	£624.00
30/04/2019 300419 BACS 8	Japanese Chamber Of Commerce And Industry -	Subscription	£500.00
30/04/2019 300419 BACS 2	OfficeBASE Ltd t/a REDBOX	Stationary	£436.25
30/04/2019 300419 BACS 9	Bates Wells & Braithwaite London LLP	Legal and Professional	£336.00
30/04/2019 300419 BACS 29	Sandeep Rai Photography	Photographer/Videographer	£300.00
02/05/2019 02/05/19	WeWork	Office Rent	£2,808.10
02/05/2019 02/05/19	WeWork	Office Rent	£2,110.22
02/05/2019 02/05/19	WeWork	Office Rent	£1,503.24
02/05/2019 02/05/19	WeWork	Office Rent	£1,370.18
06/05/2019 060519 DD EUR 1	WeWork	Office Rent	£2,465.39
06/05/2019 060519 DD EUR 2	WeWork	Office Rent	£414.72
07/05/2019 070915 PRIORITY 4	Visit Britain - USD	Travel	£23,355.58
07/05/2019 070915 PRIORITY 3	Flight Centre (UK) Limited	Travel	£17,973.26
07/05/2019 BCARD DD APR 19	FAIRMONT HOTELS	Travel	£2,364.27
07/05/2019 BCARD DD APR 19	TEXTUS TRANSPORT	Client Event Costs	£1,818.39
07/05/2019 BCARD DD APR 19	CENTAUR MAGAZINE SUBSCRIPTION	Subscription	£1,500.00
07/05/2019 BCARD DD APR 19	GOOGLE CLOUD	Media Costs	£1,454.82
07/05/2019 BCARD DD APR 19	EVERYTHING BRANDED	Client Event Costs	£1,404.60
07/05/2019 BCARD DD APR 19	HOXTON GRILL	Client Event Costs	£1,033.43
07/05/2019 070915 PRIORITY 2	Amazon Web Services Inc	IT Equipment	£818.29
07/05/2019 BCARD DD APR 19	MLAB	Media Costs	£791.41
07/05/2019 BCARD DD APR 19	EVENT PROP HIRE LTD	Client Event Costs	£786.00
07/05/2019 BCARD DD APR 19	THE IVY COLLECTION	Client Event Costs	£625.00
07/05/2019 BCARD DD APR 19	EVENTHIREUK	Client Event Costs	£528.00
07/05/2019 BCARD DD APR 19	CA DEL SOLE	Client Event Costs	£525.96
07/05/2019 BCARD DD APR 19	THE IVY COLLECTION	Client Event Costs	£481.94
07/05/2019 BCARD DD APR 19	HEDGEHOG	Media Costs	£457.41
07/05/2019 BCARD DD APR 19	ACADEMY COSTUMES LTD	Client Event Costs	£450.00
07/05/2019 BCARD DD APR 19	Flight Club Darts Limited	Client Event Costs	£450.00
07/05/2019 BCARD DD APR 19	THE GILBERT SCOTT	Client Event Costs	£450.00
07/05/2019 BCARD DD APR 19	SHANGHAI YADUO SHANGYE	Travel	£421.76
07/05/2019 BCARD DD APR 19	LONDON GAMES FESTIVAL	Client Event Costs	£407.36
07/05/2019 BCARD DD APR 19	DE VERE BEAUMONT ESTATE	Travel	£300.00
07/05/2019 BCARD DD APR 19	DE VERE BEAUMONT ESTATE	Travel	£300.00
07/05/2019 BCARD DD APR 19	MAPBOX	Media Costs	£266.51
07/05/2019 070915 PRIORITY 1	Austin Capital	HR Services	£265.43
07/05/2019 BCARD DD APR 19	FOUR SEASONS HOTELS	Travel	£252.94
08/05/2019 080519 BACS 1	Market Logic Software AG	Online Database Services	£12,500.00
08/05/2019 080519 UK USD 1	Individually named vendor	Promotional Activity	£4,964.86
08/05/2019 080519 BACS 2	European Cities Marketing	Subscription	£4,500.00
08/05/2019 080519 PRIORITY 3	Shangri-La Hotel (Shenzhen Futian) Co., Ltd	Travel	£4,145.59
08/05/2019 080519 PRIORITY 5	Novotel Century Hong Kong	Travel	£3,777.32

08/05/2019 080519 PRIORITY 4	Jing An Shangri-La, West Shanghai	Travel	£3,021.10
08/05/2019 080519 PRIORITY 2	Gingers Limited	Client Event Costs	£2,159.71
08/05/2019 080519 UK USD 2	The Complete Package, Inc	Client Event Costs	£2,121.14
08/05/2019 080519 PRIORITY 7	Degustibus Hospitality Private Limited	Client Event Costs	£1,329.82
08/05/2019 080519 UK USD 2	The Complete Package, Inc	Client Event Costs	£1,127.89
08/05/2019 080519 PRIORITY 6	Shangri-La Hotel Bengaluru	Travel	£619.55
08/05/2019 080519 UK USD 3	Excelsior Integrated Inc	Fulfilment/Distribution	£263.77
09/05/2019 090519 BACS 46	Verve Partners Ltd	Agency Fees	£73,100.00
09/05/2019 090519 BACS 11 09/05/2019 090519 UK USD 2	The Sports Consultancy Limited	Agency Fees Media Costs	£40,000.00 £37,444.13
09/05/2019 090519 0K 03D 2 09/05/2019 090519 BACS 4	Havas Edge LLC Lockton Companies LLP	Professional Services - Insurance	£29,554.82
09/05/2019 090519 BACS 4 09/05/2019 090519 BACS 55	Hamilton-Brown Business Graphics Limited	Marketing	£29,334.82
09/05/2019 090519 UK USD 2	Havas Edge LLC	Media Costs	£27,593.19
09/05/2019 090519 BACS 22	Centaur Communications Limited	Bank Charges	£24,000.00
09/05/2019 090519 BACS 64	England and Wales Cricket Board	Client Event Costs	£24,000.00
09/05/2019 090519 UK USD 2	Havas Edge LLC	Media Costs	£23,970.10
09/05/2019 090519 UK USD 2	Havas Edge LLC	Media Costs	£23,717.29
09/05/2019 090519 BACS 61	Alfred London Ltd	Promotional Activity	£22,699.64
09/05/2019 090519 BACS 01 09/05/2019 090519 BACS 44	Creative Consulting Ltd	•	£13,768.32
	Creative Consulting Ltd Creative Consulting Ltd	Agency Fees	
09/05/2019 090519 BACS 44	S	Agency Fees	£13,753.60
09/05/2019 090519 BACS 53	Individually named vendor Laura Devine Attorneys LLC	Agency Fees Legal and Professional	£13,500.00
09/05/2019 090519 US USD 2	Arena Destination Marketing LLC	•	£13,233.27
09/05/2019 090519 UK USD 1 09/05/2019 090519 BACS 16	HSBCNet	Client Event Costs	£10,705.01
		Bank Charges	£10,339.40
09/05/2019 090519 BACS 57	Insight Executive Group Ltd	Agency Fees	£9,474.12
09/05/2019 090519 BACS 69	Unruly Group Ltd	Media Costs	£9,156.95
09/05/2019 090519 UK USD 2	Havas Edge LLC	Media Costs	£7,870.81
09/05/2019 090519 BACS 2	Ipsos Mori UK Ltd	Online Database Services	£7,423.20
09/05/2019 090519 BACS 8 09/05/2019 090519 UK USD 1	Google Ireland Limited Arena Destination Marketing LLC	Online Marketing Client Event Costs	£7,300.00
09/05/2019 090519 OK 03D 1 09/05/2019 090519 BACS 58	Buzzfeed UK Ltd	Printing/Publishing	£6,327.91
09/05/2019 090519 BACS 41	Think Fresh Studio		£6,000.00
09/05/2019 090519 SEPA 11	Rapidi A/S	Agency Fees IT Licences & Internet Lease	£6,000.00
09/05/2019 090519 BACS 12	Bates Wells & Braithwaite London LLP		£5,729.92
09/05/2019 090519 BACS 12 09/05/2019 090519 BACS 36		Legal and Professional Photographer/Videographer	£5,622.00 £4,905.00
09/05/2019 090519 BACS 72	Nomadic Vision Photography Hickman & Rose Solicitors	Legal and Professional	£4,848.00
09/05/2019 090519 BACS 72	The Institute of Practitioners in Advertising	Research	£4,800.00
09/05/2019 090519 BACS 02 09/05/2019 090519 BACS 27	Think IT Recruitment Ltd	Agency Fees	£4,554.00
09/05/2019 090519 BACS 27	Marketing Manchester	Agency Fees	£3,960.16
09/05/2019 090519 SEPA 9	Creatives Loop International Ltd & Co KG	Agency Fees	£3,862.14
09/05/2019 090519 BACS 70	The Windsor Leadership Trust ta Windsor Leadership		£3,850.00
09/05/2019 090519 SEPA 4	ICCA - The Netherlands	Conferences & Seminars	£3,754.38
09/05/2019 090519 BACS 56	Individually named vendor	Agency Fees	£3,375.00
09/05/2019 090519 BACS 30 09/05/2019 090519 SEPA 12	Individually named vendor	Agency Fees Agency Fees	£3,327.80
09/05/2019 090519 BACS 9	Dotmailer Ltd	Web Services	£3,168.00
• •		Client Event Costs	
09/05/2019 090519 SEPA 1	Ambassade De Grande Bretagne Huntress Search Ltd		£3,154.24
09/05/2019 090519 BACS 33		Agency Fees	£2,888.24
09/05/2019 090519 SEPA 2	Axium Marketing	Agency Fees	£2,706.75
09/05/2019 090519 SEPA 6	Individually named vendor	Promotional Activity	£2,677.05
09/05/2019 090519 SEPA 10	Panem et Circenses Kontor fur Kommunikation	Agency Fees	£2,613.53
09/05/2019 090519 BACS 54	Dianomi Ltd	Online Marketing	£2,545.20
09/05/2019 090519 BACS 45	Spectrecom Education Ltd	Media Costs	£2,444.40
09/05/2019 090519 BACS 21	Kuoni Travel Ltd	Client Event Costs	£2,400.00
09/05/2019 090519 BACS 59	EA Holdings Ltd (inclusion training)	Staff Engagement and training	£2,160.00
09/05/2019 090519 BACS 47	Individually named vendor	Client Event Costs	£2,000.00
09/05/2019 090519 BACS 52	All Response Media Ltd	Media Costs	£1,942.38
09/05/2019 090519 BACS 3		Subscription	£1,908.00
	Visit Britain - GBP	Subscription	
09/05/2019 090519 BACS 35	Scanomat UK Limited	Office Facilities/Sundries	£1,845.73
09/05/2019 090519 SEPA 3	Scanomat UK Limited Axium Marketing	Office Facilities/Sundries Agency Fees	£1,809.47
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13	Scanomat UK Limited Axium Marketing Devoniaroad Ltd	Office Facilities/Sundries	£1,809.47 £1,800.00
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited	Office Facilities/Sundries Agency Fees Agency Fees Client Event Costs	£1,809.47 £1,800.00 £1,788.00
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7 09/05/2019 090519 BACS 65	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited Get Mullered & Dance Ltd	Office Facilities/Sundries Agency Fees Agency Fees	£1,809.47 £1,800.00
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited Get Mullered & Dance Ltd Toshiba Tec UK Imaging Systems Ltd	Office Facilities/Sundries Agency Fees Agency Fees Client Event Costs	£1,809.47 £1,800.00 £1,788.00 £1,510.00 £1,462.72
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7 09/05/2019 090519 BACS 65	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited Get Mullered & Dance Ltd	Office Facilities/Sundries Agency Fees Agency Fees Client Event Costs Promotional Activity	£1,809.47 £1,800.00 £1,788.00 £1,510.00 £1,462.72 £1,440.00
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7 09/05/2019 090519 BACS 65 09/05/2019 090519 BACS 43 09/05/2019 090519 BACS 48 09/05/2019 090519 US USD 1	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited Get Mullered & Dance Ltd Toshiba Tec UK Imaging Systems Ltd Individually named vendor WeWork	Office Facilities/Sundries Agency Fees Agency Fees Client Event Costs Promotional Activity IT Consumables	£1,809.47 £1,800.00 £1,788.00 £1,510.00 £1,462.72 £1,440.00 £1,384.07
09/05/2019 090519 SEPA 3 09/05/2019 090519 BACS 13 09/05/2019 090519 BACS 7 09/05/2019 090519 BACS 65 09/05/2019 090519 BACS 43 09/05/2019 090519 BACS 48	Scanomat UK Limited Axium Marketing Devoniaroad Ltd Sternberg Clarke Limited Get Mullered & Dance Ltd Toshiba Tec UK Imaging Systems Ltd Individually named vendor	Office Facilities/Sundries Agency Fees Agency Fees Client Event Costs Promotional Activity IT Consumables Agency Fees	£1,809.47 £1,800.00 £1,788.00 £1,510.00 £1,462.72 £1,440.00

09/05/2019 090519 BACS 23	Fitness First Clubs Ltd	Staff Benefits	£1,137.00
09/05/2019 090519 BACS 40	The Colour Works International Limited	Staff Engagement and training	£1,097.52
09/05/2019 090519 BACS 51	Tempura Connect Ltd	IT Licences & Internet Lease	£1,026.00
09/05/2019 090519 SEPA 5	Infopark AG	Client Event Costs	£855.21
09/05/2019 090519 BACS 32	Individually named vendor	Client Event Costs	£849.75
09/05/2019 090519 SEPA 7	Individually named vendor	Client Event Costs	£844.69
09/05/2019 090519 BACS 34	Automatic Data Processing Ltd	HR services	£818.93
09/05/2019 090519 BACS 66	Appitek Ltd	Licence Fees	£720.00
09/05/2019 090519 BACS 60	Total Merchandise Ltd	Promotional Activity	£654.00
09/05/2019 090519 BACS 39	Transperfect Translations Limited	Translation Services	£622.92
09/05/2019 090519 BACS 68	Inition Ltd	Agency Fees	£600.00
09/05/2019 090519 BACS 67	Executive Performance Ltd	Agency Fees	£597.60
09/05/2019 090519 BACS 24	Schneider Electric Ltd	Repairs & Maintenance	£592.00
09/05/2019 090519 BACS 10	Screaming Colour Ltd	Printing/Publishing	£530.00
09/05/2019 090519 BACS 6	Chubb Fire & Security Ltd	Repairs & Maintenance	£512.88
09/05/2019 090519 BACS 50	Langdale Leisure Ltd	Client Event Costs	£500.00
09/05/2019 090519 BACS 26	Belmont Press Ltd	Printing/Publishing	£476.10
09/05/2019 090519 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£404.33
09/05/2019 090519 BACS 17	Barclaycard	Bank Charges	£336.00
09/05/2019 090519 BACS 63	Albatross Grand Tours Ltd	Translation Services	£320.00
09/05/2019 090519 BACS 18	Capital Computer Care	Cleaning	£315.00
09/05/2019 090519 BACS 29	Elior UK plc	Staff Engagement and training	£286.44
09/05/2019 090519 BACS 5	Appropriate Plants	Repairs & Maintenance	£278.98
09/05/2019 090519 BACS 38	Y-Roam (Guernsey) Limited	Mobile Phones & Line Rentals	£266.64
10/05/2019 100519 FASTER P 1	England and Wales Cricket Board	Client Event Costs	£27,870.00
10/05/2019 100519 PRIORITY 3	Socialbakers a.s.	Subscription	£14,466.00
10/05/2019 100519 FASTER P 2	Individually named vendor	Agency Fees	£2,800.00
10/05/2019 100519 FASTER P 2	Individually named vendor	Agency Fees	£2,100.00
10/05/2019 100519 PRIORITY 1	Novotel Century Hong Kong	Travel	£506.48
13/05/2019 19/20 JNL 13	18/19 Q4 VAT Settlement	18/19 Q4 VAT Settlement	£272,412.41
13/05/2019 130519 DD	HSBC Bank Plc - Bank Charges	Bank Charges	£539.22
14/05/2019 140519 PRIORITY 1	The Local Europe AB	Media Costs	£8,000.00
14/05/2019 140519 PRIORITY 2	Shangri-La Hotel (Shenzhen Futian) Co., Ltd	Travel	£3,183.94
14/05/2019 140519 FASTER 3	Park Plaza Hospitality Services (UK) Limited	Client Event Costs	£2,364.03
14/05/2019 140519 FASTER 1	Church House Conference Centre Ltd	Client Event Costs	£1,778.40
14/05/2019 140519 FASTER 2	Individually named vendor	Agency Fees	£1,500.00
14/05/2019 140519 FASTER 2	Individually named vendor	Agency Fees	£1,350.00
14/05/2019 140519 SEPA 1	CurreSaO Events UG	Client Event Costs	£1,257.16
14/05/2019 140519 PRIORITY 1	Jing An Shangri-La, West Shanghai	Travel	£1,204.85
14/05/2019 140519 SEPA 2	Individually named vendor	Agency Fees	£726.93
15/05/2019 150519 DD	London Borough of Southwark - Rate	Business Rates	£34,322.00
15/05/2019 150519 PRIORITY 1	Shenzhenshi Pengshengtong Car Lease Co. Ltd	Travel	£1,578.90
15/05/2019 19/20 JNL 14	We Work	Office Rent	£404.58
16/05/2019 160519 BACS 29	Variety Plus PR & Consulting Ltd	Agency Fees	£65,635.20
16/05/2019 160519 BACS 42	Tempura Connect Ltd	IT Licences & Internet Lease	£32,488.80
16/05/2019 160519 BACS 40	Salesforce.com EMEA Ltd	Licence Fees	£22,407.81
16/05/2019 160519 BACS 43	Mother Tongue Limited	Translation Services	£13,090.75
16/05/2019 160519 BACS 6	Cafe-Expo International Limited	Client Event Costs	£11,502.45
16/05/2019 160519 BACS 26	Meltwater (UK) Ltd	List Acquisition	£11,238.00
16/05/2019 160519 BACS 4	Open Exhibitions Limited	Client Event Costs	£7,050.66
16/05/2019 160519 BACS 24	Deckchair Solutions Limited	Web Services	£5,760.00
16/05/2019 160519 BACS 34	CSM Sport and Entertainment LLP t/a CSM Live	Client Event Costs	£5,628.00
16/05/2019 160519 BACS 22	Transparity Solutions Limited	IT Licences & Internet Lease	£5,428.92
16/05/2019 160519 BACS 49	Sportseen LLP	Promotional Activity	£5,400.00
16/05/2019 160519 BACS 12	Reward Gateway	HR Services	£5,280.00
16/05/2019 160519 BACS 10	2B DMC UK Ltd	Client Event Costs	£5,085.45
16/05/2019 160519 BACS 44	Individually named vendor	Agency Fees	£4,050.00
16/05/2019 160519 BACS 17	TIG Ltd	Web Services	£3,955.45
16/05/2019 160519 BACS 9	Morris UK Ltd	Agency Fees	£3,024.00
16/05/2019 160519 BACS 46	Individually named vendor	Agency Fees	£2,925.00
16/05/2019 160519 BACS 36	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,856.84
16/05/2019 160519 BACS 50	Total Merchandise Ltd	Promotional Activity	£2,491.20
16/05/2019 160519 BACS 23 16/05/2019 160519 BACS 53	Connector Unit Limited	Client Event Costs	£2,400.00
	On Board Training and Consultancy Ltd	Agency Fees	£2,398.61
16/05/2019 160519 BACS 13 16/05/2019 160519 BACS 39	Stopgap Ltd Individually named vendor	Agency Fees Agency Fees	£2,313.32 £2,100.00
16/05/2019 160519 BACS 14	Medicash Health Benefits Ltd	Staff Benefits	£2,100.00 £2,031.36
10/03/2013 100313 BAC3 14	Medicasii Healtii Dellellts Ltu	Stan Denents	12,031.30

16/05/2019 160519 BACS 37	Principal Promotions Ltd	Client Event Costs	£1,800.00
16/05/2019 160519 BACS 48	Insight Executive Group Ltd	Agency Fees	£1,534.50
16/05/2019 160519 BACS 45	The Brewery on Chiswell Street	Client Event Costs	£1,471.50
16/05/2019 160519 BACS 41	Individually named vendor	Agency Fees	£1,356.00
16/05/2019 160519 BACS 31	MS McPhee Ltd	Agency Fees	£1,260.00
16/05/2019 160519 BACS 38	Creative Reward Consultancy Limited	Agency Fees	£960.00
16/05/2019 160519 BACS 25	BIG	Client Event Costs	£953.40
16/05/2019 160519 BACS 5	Miele Company Ltd	Repairs & Maintenance	£945.90
16/05/2019 160519 BACS 33	Transperfect Translations Limited	Translation Services	£640.24
16/05/2019 160519 BACS 52	The Conduit	Client Event Costs	£600.00
16/05/2019 160519 BACS 32	Y-Roam (Guernsey) Limited	Mobile Phones & Line Rentals	£564.48
16/05/2019 160519 BACS 8	Screaming Colour Ltd	Printing/Publishing	£543.60
16/05/2019 160519 BACS 16	Barnard & Westwood Limited	Client Event Costs	£489.31
16/05/2019 160519 BACS 47	European Speechwriter Network	Writing	£480.00
16/05/2019 160519 BACS 21	Belmont Press Ltd	Printing/Publishing	£466.50
16/05/2019 160519 BACS 15	Guoman Tower Hotel	Client Event Costs	£455.00
16/05/2019 160519 BACS 33	Transperfect Translations Limited	Translation Services	£382.26
16/05/2019 160519 BACS 11	Leeming Pilkington Limited	Mobile Phones & Line Rentals	£337.80
16/05/2019 160519 BACS 33	Transperfect Translations Limited	Translation Services	£257.40
17/05/2019 170519 PRIORITY 1	EXPERIENT EXHIBITOR SE	Client Event Costs	£1,148.83
17/05/2019 170519 PRIORITY 1	Novotel Century Hong Kong	Travel	£258.20
20/05/2019 200519 PRIORITY 1	Shangri-La Hotel (Shenzhen Futian) Co., Ltd	Travel	£415.09
22/05/2019 220519 UK USD 1	Workato Inc	Licence Fees	£3,533.27
22/05/2019 19/20 JNL 14	PEERSPACE, INC	Client Event Costs	£1,509.62
22/05/2019 19/20 JNL 14	AT&T PREMIER EBIL	Mobile Phones & Line Rentals	£1,383.09
22/05/2019 19/20 JNL 14	APPLE STORE	IT Equipment	£1,109.38
22/05/2019 220519 US USD 1	Albrecht, Viggiano, Zureck & Company, PC	Legal and Professional	£1,088.45
22/05/2019 19/20 JNL 14	RENAISSANCE HOTELS	Travel	£615.70
22/05/2019 19/20 JNL 14	RENAISSANCE HOTELS	Travel	£615.70
22/05/2019 19/20 JNL 14	RENAISSANCE HOTELS	Travel	£566.83
22/05/2019 19/20 JNL 14	RENAISSANCE HOTELS	Travel	£566.83
22/05/2019 19/20 JNL 14	AIR CANADA	Travel	£561.02
22/05/2019 19/20 JNL 14	RENAISSANCE HOTELS	Travel	£555.28
22/05/2019 19/20 JNL 14	UNITED AIRLINES	Travel	£525.98
22/05/2019 19/20 JNL 14	PEERSPACE, INC	Client Event Costs	£449.59
22/05/2019 19/20 JNL 14	EB MONETERY 2019	Conferences & Seminars	£426.50
22/05/2019 19/20 JNL 14	AIR CANADA	Travel	£395.20
22/05/2019 19/20 JNL 14	AIR CANADA	Travel	£395.20
22/05/2019 19/20 JNL 14	AIR CANADA	Travel	£393.52
22/05/2019 19/20 JNL 14	UPLEAD LLC	Subscription	£359.00
22/05/2019 19/20 JNL 14	AMERICAN AIRLINES	Travel	£356.40
22/05/2019 19/20 JNL 14	WESTIN	Travel	£299.90
22/05/2019 19/20 JNL 14	AMERICAN AIRLINES	Travel	£294.84
22/05/2019 19/20 JNL 14	WESTIN	Travel	£293.68
22/05/2019 19/20 JNL 14	AMERICAN AIRLINES	Travel	£276.91
22/05/2019 19/20 JNL 14	Delta Airline	Travel	£269.32
22/05/2019 19/20 JNL 14	Delta Airline	Travel	£269.32
22/05/2019 19/20 JNL 14	PRICELINE CROWNE PLAZ	Travel	£266.04
22/05/2019 19/20 JNL 14	UNITED AIRLINES	Travel	£264.74
22/05/2019 19/20 JNL 14	Delta Airline	Travel	£261.69
22/05/2019 19/20 JNL 14	WESTIN	Travel	£259.48
22/05/2019 19/20 JNL 14	AMERICAN AIRLINES	Travel	£253.28
23/05/2019 230519 PRIORITY	Dnata Travel	Promotional Activity	£28,000.00
23/05/2019 230519 SEPA 3	Regus Paris	Office Rent	£3,418.88
23/05/2019 230519 SEPA 3	Regus Paris	Office Rent	£3,395.54
23/05/2019 230519 FASTER	Kiddivouchers	Staff Benefits	£3,022.84
23/05/2019 230519 SEPA 4	Individually named vendor	Agency Fees	£2,993.24
23/05/2019 230519 SEPA 5	TMF Dialogue marketing GmbH	Agency Fees	£1,026.26
23/05/2019 230519 SEPA 1	Frankfurt Marriott Hotel Management GmbH	Client Event Costs	£844.09
23/05/2019 230519 SEPA 6	Weitnauer Rechtsanwalte PartG mbB	Legal and Professional	£528.52
24/05/2019 240519 PRIORITY 1	Northstar Travel Media, LLC	Client Event Costs	£46,287.81
24/05/2019 240519 PRIORITY 1	Northstar Travel Media, LLC	Client Event Costs	£46,287.81
24/05/2019 240519 DD	TRAVELUP	Travel	£6,955.82
24/05/2019 240519 PRIORITY 1	Northstar Travel Media, LLC	Client Event Costs	£5,117.63
24/05/2019 240519 PRIORITY 1	Northstar Travel Media, LLC	Client Event Costs	£5,117.63
24/05/2019 240519 DD	BAFTA	Client Event Costs	£4,920.00
24/05/2019 240519 DD	B.com	Travel	£1,690.07

24/05/2010 240510 DD	A	Ct-ff Farmana and and tonining	64 500 00
24/05/2019 240519 DD	Amazon	Staff Engagement and training	£1,500.00
24/05/2019 240519 PRIORITY 1	Shangri-La Hotel (Shenzhen Futian) Co., Ltd	Travel	£839.39
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£700.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£599.79
24/05/2019 240519 DD	Linkedin	Media Costs	£534.55
24/05/2019 240519 DD	ADJUST GMBH	Media Costs	£530.64
24/05/2019 240519 DD	Linkedin	Media Costs	£527.96
24/05/2019 240519 DD	TRAVELGENIO	Travel	£511.88
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24/05/2019 240519 DD	The Conduit	Client Event Costs	£476.85
24/05/2019 240519 DD	Amazon	Staff Engagement and training	£375.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£300.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£300.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£300.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£300.00
24/05/2019 240519 DD	FACEBOOK	Media Costs	£300.00
24/05/2019 240519 DD	iStock	Media Costs	£257.30
30/05/2019 300519 FASTER 1	Twitter International Company	Media Costs	£7,452.63
30/05/2019 300519 FASTER 2	SB3 Digital	Agency Fees	£6,720.00
31/05/2019 310519 FASTER 1	Peanut & Crumb Limited	Printing/Publishing	£14,679.00
		<u>-</u>	
03/06/2019 030619 BACS 37	All Response Media Ltd	Media Costs	£41,888.21
03/06/2019 030619 BACS 2	Open Exhibitions Limited	Client Event Costs	£31,414.31
03/06/2019 030619 BACS 38	Hamilton-Brown Business Graphics Limited	Marketing	£12,702.01
03/06/2019 030619 BACS 19	Transparity Solutions Limited	IT Licences & Internet Lease	£10,852.95
03/06/2019 030619 BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£8,799.00
03/06/2019 030619 BACS 9	Smoozy Ltd	Agency Fees	£8,329.25
03/06/2019 030619 BACS 42	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
03/06/2019 030619 BACS 42	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
03/06/2019 030619 BACS 24	Best Companies Limited	Staff Engagement and training	£5,022.00
03/06/2019 030619 BACS 27	Nomadic Vision Photography	Photographer/Videographer	£4,905.00
03/06/2019 030619 BACS 18	Think IT Recruitment Ltd	Agency Fees	£4,416.00
• •		_ ,	•
03/06/2019 030619 BACS 20	Impact Factory Ltd	Staff Engagement and training	£4,039.20
03/06/2019 030619 BACS 16	DMA Maintenance Ltd	Repairs & Maintenance	£3,545.17
03/06/2019 030619 BACS 39	Individually named vendor	Agency Fees	£2,925.00
03/06/2019 030619 BACS 7	Queen Elizabeth II Centre	Client Event Costs	£2,651.46
03/06/2019 030619 BACS 6	London International Exhibition Centre PLC	Agency Fees	£2,600.00
03/06/2019 030619 BACS 29	MS McPhee Ltd	Agency Fees	£2,600.00
03/06/2019 030619 BACS 35	Creative Consulting Ltd	Agency Fees	£2,160.00
03/06/2019 19/20 JNL 34	Virgin Atlantic	Travel	£2,050.36
03/06/2019 030619 BACS 12	Medicash Health Benefits Ltd	Staff Benefits	£2,002.34
03/06/2019 030619 BACS 21	Meltwater (UK) Ltd	List Acquisition	£2,000.40
03/06/2019 030619 BACS 34	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
03/06/2019 030619 BACS 3	Cision Group Limited	List Acquisition	£1,831.25
03/06/2019 030619 BACS 11	British American Business	Subscription	
		•	£1,800.00
03/06/2019 030619 BACS 10	Individually named vendor	Agency Fees	£1,259.10
03/06/2019 19/20 JNL 34	Delta Airline	Travel	£1,249.49
03/06/2019 030619 BACS 32	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£1,233.66
03/06/2019 030619BACS 15	Fitness First Clubs Ltd	Staff Benefits	£1,186.58
03/06/2019 19/20 JNL 34	AMERICAN AIRLINES	Travel	£1,183.19
03/06/2019 030619 BACS 28	Nuco Creative Ltd	Agency Fees	£1,170.00
03/06/2019 030619 BACS 26	Scanomat UK Limited	Office Consumables/Sundries	£1,086.76
03/06/2019 19/20 JNL 34	AT&T PREMIER EBIL	Mobile Phones & Line Rentals	£1,049.36
03/06/2019 030619 BACS 30	Opus Network Services Ltd t/a Opus Networks	Web Services	£1,040.78
03/06/2019 030619 BACS 23	Huntress Search Ltd	Agency Fees	£952.56
03/06/2019 030619 BACS 31	MJT Holdings Ltd	Client Event Costs	£936.55
03/06/2019 030619 BACS 5	Devoniaroad Ltd	Agency Fees	£900.00
03/06/2019 19/20 JNL 34	Meeting Professionals	Conferences & Seminars	£839.44
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03/06/2019 030619 BACS 25	Automatic Data Processing Ltd	HR services	£827.64
03/06/2019 19/20 JNL 34	Wilshire Restaurant	Client Event Costs	£670.62
03/06/2019 030619 BACS 36	Softcat Plc	Web Services	£626.88
03/06/2019 030619 BACS 33	China Holidays Ltd	Client Event Costs	£624.00
03/06/2019 19/20 JNL 34	Chelsea Hotel, Toronto	Travel	£526.58

03/06/2019 19/20 JNL 34	Delta Airline	Travel	£513.30
03/06/2019 19/20 JNL 34	Westin	Travel	£506.60
03/06/2019 19/20 JNL 34	Chelsea Hotel, Toronto	Travel	£505.61
03/06/2019 030619 BACS 13	Trickbox TV Ltd	Staff Engagement and training	£462.00
03/06/2019 030619 BACS 43	Individually named vendor	Photographer/Videographer	£425.00
03/06/2019 030619 BACS 14	SB3 Digital	Agency Fees	£420.00
03/06/2019 030619 BACS 40	NOTSOBASICLONDON	Client Event Costs	£400.00
03/06/2019 19/20 JNL 34	Radisson Blu Edwardian	Travel	£384.62
03/06/2019 19/20 JNL 34	Earl's Glenarm	Client Event Costs	£381.91
03/06/2019 19/20 JNL 34	Moved.com	Office Consumables/Sundries	£358.39
03/06/2019 030619 BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	£305.55
03/06/2019 19/20 JNL 34	UNITED AIRLINES	Travel	£286.13
03/06/2019 030619 BACS 41	TTF Communicate Ltd	Client Event Costs	£270.00
03/06/2019 19/20 JNL 34	MENDOCINO FARMS 3 ONLI	Client Event Costs	£252.54
04/06/2019 040619 FASTER 2	Jury's Hotel Management (UK) Limited	Client Event Costs	£20,700.00
04/06/2019 040619 SEPA 1	OCO Global GmbH	Agency Fees	£5,772.68
04/06/2019 040619 SEPA 1	OCO Global GmbH	Agency Fees	£5,772.68
04/06/2019 19/20 JNL 30	FAIRMONT HOTELS	Travel	£3,953.84
04/06/2019 040619 FASTER 1	Indelible London Ltd	Agency Fees	£3,900.00
04/06/2019 19/20 JNL 30	SHAREGATE	IT Equipment	£3,848.47
04/06/2019 040619 FASTER 3	Vodafone Group Services Ltd	Mobile Phones & Line Rentals	£2,912.30
04/06/2019 04/06/19	WeWork	Office Rent	£2,459.36
04/06/2019 04/06/19	WeWork	Office Rent	£2,081.42
04/06/2019 19/20 JNL 30	BUDGETAIR	Travel	£2,004.00
04/06/2019 19/20 JNL 30	Google Ireland Limited	Media Costs	£1,619.46
04/06/2019 04/06/19	WeWork	Office Rent	£1,485.87
04/06/2019 040619 PRIORITY 1	Degustibus Hospitality Private Limited	Client Event Costs	£1,459.89
04/06/2019 04/06/19	WeWork	Office Rent	£1,394.13
04/06/2019 040619 US PRIORITY	WeWork	Office Rent	£1,284.75
04/06/2019 19/20 JNL 30	EXPERIENT EXHIBITOR SE	Client Event Costs	£1,193.34
04/06/2019 19/20 JNL 30	GJUSTA	Client Event Costs	£1,102.55
04/06/2019 19/20 JNL 30	MLAB	Media Costs	£790.26
04/06/2019 19/20 JNL 30	BRITISH AIRWAYS	Travel	£753.41
04/06/2019 19/20 JNL 30	FAIRMONT HOTELS	Travel	£721.79
04/06/2019 19/20 JNL 30	BRITISH AIRWAYS	Travel	£657.55
04/06/2019 19/20 JNL 30	AMT MARKETING LTD	Client Event Costs	£546.00
04/06/2019 19/20 JNL 30	TAJ HOTELS INTERNATIONAL	Travel	£542.10
04/06/2019 19/20 JNL 34	Good Hotel	Client Event Costs	£518.97
04/06/2019 19/20 JNL 30	HAYMARKET MEDIA GROUP	Conferences & Seminars	£477.60
04/06/2019 19/20 JNL 30	AIRBNB	Travel	£476.80
04/06/2019 19/20 JNL 30	45 JERMYN ST	Client Event Costs	£450.00
04/06/2019 19/20 JNL 34	WeWork	Office Rent	£400.98
04/06/2019 19/20 JNL 30	THE DELANAUNAY	Client Event Costs	£400.00
04/06/2019 19/20 JNL 30	EVERYTHING BRANDED	Client Event Costs	£374.40
04/06/2019 19/20 JNL 30	ALEX SKYLINE PLAZA FRA	Client Event Costs	£359.01
04/06/2019 19/20 JNL 34	Citizen M	Travel	£358.57
04/06/2019 19/20 JNL 30	SUBCULTURET	Client Event Costs	£350.00
04/06/2019 19/20 JNL 30	123-REG.CO.UK	Subscription	£330.00
04/06/2019 19/20 JNL 30	MEDIA TRAINING LTD	Staff Engagement and training	£300.00
04/06/2019 19/20 JNL 30	EASYJET	Travel	£250.98
05/06/2019 050619 PRIORITY 1	Flight Centre (UK) Limited	Travel	£9,882.00
05/06/2019 050619 EUR DD 2	WeWork	Office Rent	£2,468.96
05/06/2019 050619 EUR DD 1	WeWork	Office Rent	£389.28
06/06/2019 060619 FASTER 1	Compass Contract Services (UK) Ltd	Client Event Costs	£2,793.60
06/06/2019 060619 PRIORITY 1	InField Salespro, LLC	Licence Fees	£2,408.31
07/06/2019 070619 PRIORITY 1	Sushi Samba	Client Event Costs	£9,417.39
07/06/2019 070619 PRIORITY 2	WeWork	Office Rent	£2,652.81
07/06/2019 070619 SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,327.20
07/06/2019 070619 SEPA 5	Starlounge GmbH	Agency Fees	£884.80
07/06/2019 070619 SEPA 4	Sixt Ride GmbH & Co. KG	Travel	£805.02
07/06/2019 070619 SEPA 2	Panem et Circenses Kontor fur Kommunikation	Agency Fees	£675.99
07/06/2019 070619 SEPA 7	CurreSaO Events UG	Client Event Costs	£557.42
07/06/2019 070619 DD	Francotyp-Postalia Ltd	Postage/Franking Services	£500.00
07/06/2019 070619 SEPA 6	Verlag Der Tagesspiegel GmbH	Conferences & Seminars	£310.61
10/06/2019 100619 UK USD 3	Havas Edge LLC	Media Costs	£15,905.75
10/06/2019 100619 UK USD 2	Northstar Travel Media, LLC	Client Event Costs	£6,296.24
10/06/2019 100619 UK USD 5	Amazon Web Services Inc	Web Services	£821.05

10/06/2019 100619 UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	£31
11/06/2019 110619 FASTER	Jury's Hotel Management (UK) Limited	Client Event Costs	£4,47
11/06/2019 110619 DD	HSBC Bank Plc - Bank Charges	Bank Charges	£48
13/06/2019 120619 SEPA	Individually named vendor	Client Event Costs	£87
14/06/2019 140619 BACS 30	Buzzfeed UK Ltd	Publishing/Printing	£64,80
14/06/2019 140619 BACS 2	Visit Britain - GBP	Agency Fees	£33,12
14/06/2019 140619 BACS 31	Blitz Communications Ltd	Client Event Costs	£29,82
14/06/2019 140619 BACS 24	Creative Consulting Ltd	Agency Fees	£12,24
14/06/2019 140619 BACS 23	Audeliss Ltd	Recruitment	£12,00
14/06/2019 140619 BACS 29	Advice Cloud Limited	Agency Fees	£11,73
14/06/2019 140619 BACS 22	Inflecto Media Limited	Media Costs	£9,99
• •	Koncise Solutions Limited		
14/06/2019 140619 BACS 16		IT Licences & Internet Lease	£8,94
14/06/2019 140619 BACS 9	DMA Maintenance Ltd	Repairs & Maintenance	£6,45
14/06/2019 140619 BACS 33	Purple Independent Consultancy Ltd	Agency Fees	£6,00
14/06/2019 140619 BACS 11	Think IT Recruitment Ltd	Agency Fees	£5,52
14/06/2019 140619 BACS 14	Huntress Search Ltd	Agency Fees	£5,17
14/06/2019 140619 BACS 27	Individually named vendor	Agency Fees	£3,67
14/06/2019 140619 BACS 25	Spectrecom Education Ltd	Media Costs	£2,44
14/06/2019 140619 BACS 10	Belmont Press Ltd	Printing/Publishing	£2,18
14/06/2019 140619 BACS 28	Individually named vendor	Agency Fees	£2,10
14/06/2019 140619 BACS 17	Transperfect Translations Limited	Translation Services	£1,35
14/06/2019 140619 BACS 3	Cision Group Limited	List Acquisition	£1,34
14/06/2019 140619 BACS 7	Seenit Digital Ltd	Media Costs	£1,20
14/06/2019 140619 BACS 21	Think Fresh Studio	Agency Fees	£1,12
14/06/2019 140619 BACS 19	Opus Network Services Ltd t/a Opus Networks	Web Services	£89
14/06/2019 140619 BACS 35	Shanghai Venture Language Services Co., Ltd	Translation Services	£63
14/06/2019 140619 BACS 8	Schneider Electric Ltd	Repairs & Maintenance	£60
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14/06/2019 140619 BACS 18	Tucker Images Ltd	Photographer/Videographer	£60
14/06/2019 140619 BACS 34	Graffiti Kings Ltd	PR	£42
14/06/2019 140619 BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£32
14/06/2019 140619 BACS 5	ChinaCache Network (UK) Limited	Web Services	£27
17/06/2019 170619 DD	London Borough of Southwark - Rate	Business Rates	£34,32
19/06/2019 190619 FASTER 2	Google Ireland Limited	Media Costs	£7,66
19/06/2019 190619 UK USD 1	The Venetian Resort Hotel	Client Event Costs	£5,03
19/06/2019 190619 FASTER 3	Kiddivouchers	Staff Benefits	£2,84
19/06/2019 190619 FASTER 1	Access UK Ltd	HR services	£54
24/06/2019 240619 BACS 1	Adda Hotels t/a Hilton Hotel Tower Bridge	Client Event Costs	£14,61
25/06/2019 250619 FASTER 2	AMAS Ltd	Office Rent	£190,50
25/06/2019 250619 FASTER 1	London Bridge Management Co Ltd	Utilities	£64,37
25/06/2019 250619 FASTER 1	London Bridge Management Co Ltd	Utilities	£10,84
25/06/2019 250619 DD	LINKTEK CORPORATION	IT Equipment	£2,66
25/06/2019 250619 DD	Amazon	Staff Engagement and training	£2,25
25/06/2019 250619 DD	SLRHUT	IT Equipment	£1,74
25/06/2019 250619 DD	QBIC HOTEL LONDON CITY	Travel	£1,55
25/06/2019 250619 DD	MIXOLOGYEVENTS	Client Event Costs	£79
25/06/2019 250619 DD		Media Costs	
	FACEBOOK		£70
25/06/2019 250619 DD	FACEBOOK	Media Costs	£70
25/06/2019 250619 DD	FACEBOOK	Media Costs	£70
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	FACEBOOK	Media Costs	
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25/06/2019 250619 DD	EACEDOO!/	Media Costs	£70
25/06/2019 250619 DD	FACEBOOK		
25/06/2019 250619 DD 25/06/2019 250619 DD	FACEBOOK	Media Costs	£70
25/06/2019 250619 DD 25/06/2019 250619 DD 25/06/2019 250619 DD	FACEBOOK FACEBOOK	Media Costs Media Costs	£70 £70
25/06/2019 250619 DD 25/06/2019 250619 DD	FACEBOOK	Media Costs	£70 £70 £69

25/06/2019 250619 DD	ADJUST GMBH	Media Costs	£541.61
25/06/2019 250619 DD	ADJUST GMBH	Media Costs	£537.87
25/06/2019 250619 DD	ADJUST GMBH	Media Costs	£535.36
25/06/2019 250619 DD	ECTC	Conferences & Seminars	£511.88
25/06/2019 250619 DD	LINKEDIN	Media Costs	£491.88
25/06/2019 250619 DD	REEDMIDEM	Conferences & Seminars	£487.24
25/06/2019 250619 DD	LINKEDIN	Media Costs	£477.12
25/06/2019 250619 DD	LINKEDIN	Media Costs	£465.44
25/06/2019 250619 DD	EASYJET	Travel	£387.82
25/06/2019 250619 DD	Amazon	Staff Engagement and training	£375.00
25/06/2019 250619 DD	BRITISH AIRWAYS	Travel	£365.04
25/06/2019 250619 DD	Amazon	Staff Engagement and training	£329.00
25/06/2019 250619 DD	John Lewis	Client Event Costs	£295.00
25/06/2019 250619 DD	Amazon	IT Equipment	£277.59
25/06/2019 250619 DD	FACEBOOK	Media Costs	£272.49
25/06/2019 250619 DD	EASYJET	Travel	£263.48
25/06/2019 250619 DD	Rachaels Kitchen Ltd	Staff Engagement and training	£250.00
28/06/2019 110719 BACS	Rackspace Limited	Web Services	£21,688.92
28/06/2019 280619 UK USD 1	Amazon Web Services Inc	Web Services	£807.30