

Entity	Date	Equipment Area	Type	Supplier	NET
BFI	08/04/2023	Insurance & Bank Charges	Insurance	AON LIMITED	31,528.08
BFI	24/04/2023	Insurance & Bank Charges	Insurance	AON LIMITED	52,668.00
BFI	08/04/2023	Insurance & Bank Charges	Insurance	AON LIMITED	150,365.99
BFI	24/04/2023	Inter-Co Debtors	BFI & IMAX Interco	AON LIMITED	52,668.00
BFI	08/04/2023	Inter-Co Debtors	BFI & IMAX Interco	AON LIMITED	150,365.99
BFI	24/04/2023	Inter-Co Debtors	BFI & IMAX Interco	AON LIMITED	52,668.00
BFI	08/04/2023	Inter-Co Debtors	BFI & IMAX Interco	AON LIMITED	150,365.99
BFI	24/04/2023	Insurance & Bank Charges	Insurance	AON LIMITED	52,668.00
BFI	08/04/2023	Insurance & Bank Charges	Insurance	AON LIMITED	150,365.99
BFI	03/02/2023	Marketing	Receptions / Events	BAFTA	34,320.00
BFI	01/03/2023	Equipment & Maintenance	Software	BLACKBAUD EUROPE LTD	82,315.25
BFI	01/03/2023	Equipment & Maintenance	Software	BLACKBAUD EUROPE LTD	35,000.00
BFI	05/05/2023	Energy	Electricity	EDF ENERGY 1 LTD	25,685.37
BFI	01/06/2023	Energy	Electricity	EDF ENERGY 1 LTD	27,712.49
BFI	01/06/2023	Energy	Electricity	EDF ENERGY 1 LTD	27,384.76
BFI	07/03/2023	Rates	General Rates	LONDON BOROUGH OF CAMDEN (RATES)	93,632.00
BFI	18/05/2023	Finance	Audit	NATIONAL AUDIT OFFICE	46,166.00
BFI	18/05/2023	Finance	Audit	NATIONAL AUDIT OFFICE	30,402.00
BFI	18/05/2023	Finance	Audit	NATIONAL AUDIT OFFICE	46,166.00
BFI	25/04/2023	Security	Security Contractual	CARLISLE SECURITY SERVICES LTD	33,160.86
BFI	25/05/2023	Security	Security Contractual	CARLISLE SECURITY SERVICES LTD	33,160.86
BFI	08/06/2023	Venue Hire	Festivals	SOUTHBANK CENTRE ENTERPRISES LTD	111,150.00
BFI	08/06/2023	Venue Hire	Festivals	SOUTHBANK CENTRE ENTERPRISES LTD	111,150.00
BFI	15/06/2023	Venue Hire	Festivals	SOUTHBANK CENTRE ENTERPRISES LTD	111,150.00
BFI	30/03/2023	Other Debtors	Overhead Recharges Control A/C	KEYS4CANNES	119,575.00
BFI	29/03/2023	Acquisitions	Refurbishment of Properties	CONAMAR BUILDING SERVICES LTD	126,446.55
BFI	03/05/2023	Professional Fees	Consultant Fees	THE WHAT IF EXPERIMENT	30,000.00
BFI	01/03/2023	Acquisitions	Computer Software Applications	KERV	32,000.00
BFI	30/03/2023	Professional Fees	Consultant Fees	CAMBURG COLLECTIVE LTD	27,850.00
BFI	28/04/2023	Professional Fees	Consultant Fees	CAMBURG COLLECTIVE LTD	27,150.00
BFI	28/04/2023	Acquisitions	Technical Equipment	SERVER FACTORY	34,534.00
BFI	22/02/2023	Rent	Rents & Lease	BFI TRUST	465,875.00
BFI	22/02/2023	Rent	Rents & Lease	BFI TRUST	465,875.00
BFI	07/12/2022	Rent	Rents & Lease	BFI TRUST	465,875.00