

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
12/05/2021	BANK REC 12/05/21	HMRC	20/21 Q4 VAT Settlement	£98,525.61
18/05/2021	180521 BACS 26	Regency Real Estate	Service Office Rental - London	£94,746.52
08/04/2021	080421 FASTER 1	Progress Furnishing Systems Ltd	Repairs & Maintenance	£60,000.00
20/05/2021	200521 BACS 3	Progress Furnishing Systems Ltd	Repairs & Maintenance	£60,000.00
05/05/2021	050521 BACS 1	Inseen Construction Limited	Furniture & Fittings	£54,000.00
20/05/2021	200521 BACS 1	Inseen Construction Limited	Furniture & Fittings	£48,000.00
09/04/2021	090421 FASTER 1	Inseen Construction Limited	Furniture & Fittings	£40,062.52
10/06/2021	100621 BACS 16	Salesforce.com EMEA Ltd	CRM System	£38,041.36
18/05/2021	180521 BACS 2	Lockton Companies LLP	Professional Services - Insurance	£33,410.33
27/05/2021	270521 BACS 1	The Financial Times Limited	Membership/Subscription	£33,300.00
01/04/2021	010421 BACS 4	Variety Plus PR & Consulting Ltd	Agency Fees	£30,000.00
18/05/2021	180521 BACS 17	AV Maintain Ltd	Repairs & Maintenance	£27,114.26
01/04/2021	010421 BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	£25,326.00
27/05/2021	270521 PRIORITY 2	Market Logic Software AG	Online Database Services	£25,000.00
29/04/2021	290421 FASTER 1	The Romans London Limited	Agency Fees	£24,960.00
10/06/2021	100621 BACS 26	Regency Real Estate	Service Office Rental - London	£24,166.67
23/04/2021	230421 DD 1	Precision Pay	Virtual Barclaycard Platform	£22,928.85
18/05/2021	180521 BACS 11	RSM UK Audit LLP	Professional Services - Audit	£22,578.00
29/04/2021	290421 BACS 19	Exponential-e Limited	Web Services	£21,540.42
18/05/2021	180521 BACS 12	Astro Communications Ltd	IT/Rental Support	£20,064.00
27/05/2021	270521 BACS 12	Opinium Research LLP	Research	£18,360.00
21/06/2021	210621 BACS 1	Inseen Construction Limited	Furniture & Fittings	£18,000.00
19/05/2021	190521 BACS 1	Google Ireland Limited	Online Marketing	£16,381.06
10/06/2021	100621 BACS 21	The McLean Partnership Ltd	Recruitment	£15,768.00
27/05/2021	270521 BACS 17	Convergent Technology Ltd	Office Equipment - IT	£15,359.52
15/04/2021	150421 BACS 20	The McLean Partnership Ltd	Recruitment	£15,216.00
15/04/2021	150421 UK USD 4	Arena Destination Marketing LLC	Client Event Cost	£13,165.51
15/04/2021	150421 PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	£13,000.00
27/05/2021	270521 BACS 21	Nodes Agency	Agency Fees	£12,960.00
15/04/2021	150421 BACS 3	Lockton Companies LLP	Professional Services - Insurance	£12,919.51
01/04/2021	010421 BACS 1	Visit Britain - GBP	Agency Fees	£12,355.20
24/06/2021	240621 BACS 3	Michael Page International Recruitment Ltd	Recruitment	£10,969.74
01/04/2021	010421 BACS 8	SmartSurvey Ltd	Agency Fees	£10,800.00

18/06/2021	180621	SEPA 4	Slush Oy	Conferences & Seminars	£10,727.76
01/04/2021	010421	BACS 10	NFL International Limited	Research	£10,000.00
27/05/2021	270521	PRIORITY 1	Transparent Intelligence	Online Database Services	£10,000.00
10/06/2021	100621	BACS 2	Mash Media Group Limited	Client Event Costs	£9,390.00
29/04/2021	290421	BACS 20	The McLean Partnership Ltd	Recruitment	£8,760.00
15/04/2021	150421	BACS 14	Digital Republic Recruitment Ltd	Recruitment	£8,640.00
27/05/2021	270521	BACS 11	White Light Ltd	Client Event Costs	£8,000.00
29/04/2021	290421	BACS 22	Brand42 Limited	Agency Fees	£7,998.00
18/05/2021	180521	BACS 24	Brand42 Limited	Agency Fees	£7,998.00
24/06/2021	240621	BACS 23	LNRS Data Services Ltd	HR Services - UK & US	£7,036.80
04/06/2021	040621	DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£7,001.91
26/05/2021	260521	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£6,666.98
18/05/2021	180521	BACS 13	Huntress Search Ltd	Agency Fees	£6,573.42
10/06/2021	100621	BACS 10	Micebook Ltd	Client Event Cost	£6,540.00
18/05/2021	130521	BACS 9	Creative Benefit Solutions Limited	HR Services	£6,288.00
24/06/2021	240621	BACS 21	Intelogy Limited	Consultancy	£6,089.21
01/04/2021	010421	BACS 5	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
18/05/2021	180521	BACS 18	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
27/05/2021	270521	BACS 16	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
24/06/2021	240621	BACS 14	Opinium Research LLP	Research	£6,000.00
24/06/2021	240621	BACS 16	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
18/05/2021	180521	BACS 19	Reed Specialist Recruitment Limited	Recruitment	£5,956.56
06/04/2021	060421	DD	Barclaycard Commercial	GBP Barclaycard Spend	£5,841.87
15/04/2021	150421	SEPA 5	Laika Communications GmbH	Agency Fees	£5,653.58
10/06/2021	100621	BACS 1	Open Exhibitions Limited	Client Event Cost	£5,631.96
15/04/2021	150421	SEPA 3	Forward Data SL	Online Database Services	£5,522.51
27/05/2021	270521	BACS 20	Methods Business and Digital Technology Limited	Consultancy	£5,400.00
29/04/2021	290421	BACS 1	Individually Name Supplier	Promotional Activity	£5,340.00
27/05/2021	270521	BACS 19	Hatch Associates Ltd	Agency Fees	£5,043.49
19/05/2021	190521	SEPA 2	Wojo Exploitation France	Serviced Office Rental - Paris	£4,990.00
15/04/2021	150421	BACS 19	Jisc Services Limited	Online Database Services	£4,884.00
15/04/2021	150421	BACS 22	twobytwo video ltd	Client Event Costs	£4,800.00
15/04/2021	150421	BACS 4	2B DMC UK Ltd	Familiarisation Trips	£4,800.00
29/04/2021	290421	BACS 5	ETC Venues Limited	Client Event Cost	£4,800.00

10/06/2021	100621	BACS 15	Media Ventures International Ltd	Promotional Activity	£4,800.00
24/06/2021	240621	BACS 17	Convergent Technology Ltd	Office Equipment - IT	£4,730.68
18/05/2021	180521	BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	£4,713.60
15/04/2021	150421	UK USD 2	Northstar Travel Media, LLC	Client Event Cost	£4,701.97
15/04/2021	150421	SEPA 2	Dealroom.co B.V.	Membership/Subscription	£4,700.67
15/04/2021	150421	PRIORITY 1	Actimedia Private Limited	Agency Fees	£4,500.00
15/04/2021	150421	BACS 13	Q Research Software Ltd	Online Database Services	£4,388.40
05/05/2021	050521	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£4,294.93
27/05/2021	270521	BACS 10	Access UK Ltd	Payroll/HR services	£4,291.42
24/06/2021	240621	PRIORITY 1	Dell Corporation Ltd	IT Consumables	£4,289.18
13/05/2021	130521	US USD 3	Lockton Companies LLP	Professional Services - Insurance	£4,182.20
15/04/2021	150421	UK USD 1	The Complete Package, Inc	Client Event Cost	£4,130.41
29/04/2021	290421	BACS 12	Variety Plus PR & Consulting Ltd	Agency Fees	£4,000.00
15/04/2021	150421	BACS 21	The Talent Set Limited	Agency Fees	£3,780.00
24/06/2021	240621	BACS 10	RSM UK Audit LLP	Professional Services - Audit	£3,780.00
10/06/2021	100621	BACS 18	Reed Specialist Recruitment Limited	Recruitment	£3,600.00
22/04/2021	220421	SEPA 3	Rapidi A/S	IT Software/Hardware/Systems/Web Services	£3,576.60
15/04/2021	150421	SEPA 4	Individually Name Supplier	Agency Fees	£3,561.58
27/05/2021	270521	BACS 5	RSM UK Audit LLP	Professional Services - Audit	£3,528.00
18/05/2021	180521	BACS 1	Event Marketing Association	Client Event Cost	£3,500.00
10/06/2021	100621	BACS 19	Convergent Technology Ltd	Office Equipment - IT	£3,480.00
27/05/2021	270521	UK USD 3	Workato Inc	Licence Fees	£3,347.88
15/04/2021	150421	BACS 7	Medicash Health Benefits Ltd	Staff Benefits	£3,281.95
29/04/2021	290421	BACS 4	Dotmailer Ltd	Web Services	£3,222.05
27/05/2021	270521	BACS 2	Dotmailer Ltd	Web Services	£3,222.05
24/06/2021	240621	BACS 5	Dotmailer Ltd	Web Services	£3,222.05
27/05/2021	270521	BACS 4	Creative Benefit Solutions Limited	HR Services	£3,144.00
15/04/2021	150421	BACS 25	Black Tomato	Client Event Costs	£3,000.00
18/05/2021	180521	BACS 7	Pipers Projects Ltd	Membership/Subscription	£3,000.00
21/06/2021	210621	BACS 2	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£2,990.00
29/04/2021	290421	BACS 17	Reed Specialist Recruitment Limited	Recruitment	£2,959.22
15/04/2021	150421	BACS 10	Huntress Search Ltd	Agency Fees	£2,949.18
27/05/2021	270521	BACS 7	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£2,760.00
15/04/2021	150421	BACS 26	Individually Name Supplier	Agency Fees	£2,746.00

29/04/2021	290421	BACS 21	Methods Business and Digital Technology Limited	Consultancy	£2,700.00
22/04/2021	220421	SEPA 1	ICCA - The Netherlands	Conferences & Seminars	£2,665.42
13/05/2021	130521	PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	£2,475.00
29/04/2021	290421	BACS 2	China-Britain Business Council	Membership/Subscription	£2,400.00
18/06/2021	180621	SEPA 2	Panem et Circenses Kontor fur Kommunikation	Agency Fees	£2,395.75
15/04/2021	150421	BACS 27	Renovo Employment Group Ltd	HR Services - UK	£2,370.00
29/04/2021	290421	BACS 14	Individually Name Supplier	Agency Fees	£2,250.00
18/06/2021	180621	SEPA 3	SharinPix	Licence Fees	£2,230.52
01/04/2021	010421	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£2,226.80
13/05/2021	130521	UK USD 3	InField Salespro, LLC	Licence Fees	£2,214.66
25/06/2021	250621	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£2,194.73
27/05/2021	270521	BACS 3	ChinaCache Network (UK) Limited	Web Services	£2,190.00
15/04/2021	150421	BACS 18	Wessex Translations Ltd	Content & Foreign Language Translation	£2,188.70
10/06/2021	100621	BACS 28	Opus Technology Limited	Telephone Services	£2,113.49
01/04/2021	010421	BACS 9	Past Pleasures Limited	Client Event Costs	£2,096.40
29/04/2021	290421	BACS 11	A&S Ecigs Ltd	Promotional Activity	£2,080.00
15/04/2021	150421	BACS 29	Graph Digital Ltd	Promotional Activity	£2,060.40
10/06/2021	100621	BACS 9	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£2,053.36
15/04/2021	150421	UK USD 3	Sprout Social, Inc	Web Services	£1,987.30
04/05/2021	040521	DD	Barclaycard Commercial	GBP Barclaycard Spend	£1,958.38
10/06/2021	100621	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,936.22
18/05/2021	180521	BACS 16	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
10/06/2021	100621	SEPA 2	Laika Communications GmbH	Agency Fees	£1,904.38
27/05/2021	270521	BACS 24	Opus Technology Limited	Telephone Services	£1,890.00
15/04/2021	150421	BACS 16	Reed Specialist Recruitment Limited	Recruitment	£1,849.52
27/05/2021	270521	BACS 25	Simkins LLP	Legal & Professional	£1,800.00
10/06/2021	100621	BACS 17	Individually Named Supplier	Agency Fees	£1,800.00
03/06/2021	030621	FASTER 1	Global Conference Network Ltd	Promotional Activity	£1,794.00
13/05/2021	130521	SEPA 3	Individually Named Supplier	Agency Fees	£1,739.89
22/04/2021	220421	SEPA 2	Individually Name Supplier	Agency Fees	£1,703.14
18/05/2021	180521	BACS 14	Access UK Ltd	Payroll/HR services	£1,659.84
13/05/2021	130521	US USD 1	RSM Canada LLP	Legal & Professional - Canada	£1,636.38
24/06/2021	240621	BACS 20	Individually Named Supplier	Agency Fees	£1,620.00
10/06/2021	100621	BACS 13	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,612.63

18/05/2021	180521	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£1,562.00
10/06/2021	100621	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£1,562.00
13/05/2021	130521	PRIORITY 1	Actimedia Private Limited	Agency Fees	£1,500.00
27/05/2021	270521	BACS 15	Individually Named Supplier	Agency Fees	£1,500.00
24/06/2021	240621	BACS 8	EC Group	Publishing & Printing	£1,484.50
29/04/2021	290421	BACS 13	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,477.96
27/05/2021	270521	BACS 13	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,477.40
08/04/2021	080421	EUR DD	Mindspace Germany GmbH	Service Office Rental - Germany	£1,398.45
29/04/2021	290421	BACS 15	PPL PRS Ltd	Licence Fees	£1,323.04
13/05/2021	130521	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,304.92
15/04/2021	150421	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,277.36
01/04/2021	010421	BACS 6	Convergent Technology Ltd	Office Equipment - IT	£1,264.79
05/05/2021	050521	BACS 2	Kiddivouchers	Staff Benefits	£1,177.28
20/05/2021	200521	BACS 2	Kiddivouchers	Staff Benefits	£1,177.28
21/06/2021	210621	BACS 2	Kiddivouchers	Staff Benefits	£1,177.28
29/04/2021	290421	BACS 18	Convergent Technology Ltd	Office Equipment - IT	£1,163.18
23/04/2021	230421	US USD 1	Albrecht, Viggiano, Zureck & Company, PC	Legal & Professional	£1,157.41
03/06/2021	030621	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£1,133.10
01/04/2021	010421	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£1,109.13
13/05/2021	130521	UK USD 2	Amazon Web Services Inc	IT Equipment	£1,072.75
19/04/2021	190421	SEPA 1	Rue de la Paye S.A.	Payroll Services	£1,021.89
27/05/2021	270521	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£1,021.60
24/06/2021	240621	BACS 22	Individually Named Supplier	Agency Fees	£1,000.00
10/06/2021	100621	BACS 20	Wessex Translations Ltd	Content & Foreign Language Translation	£986.16
15/04/2021	150421	BACS 5	Nom IQ Ltd t/a Com Laude	Web Services	£981.98
07/05/2021	070521	EUR DD 1	Mindspace Germany GmbH	Service Office Rental - Germany	£952.41
07/06/2021	070621	EUR DD	Mindspace Germany GmbH	Service Office Rental - Germany	£942.12
18/05/2021	180521	BACS 22	The Freshground Coffee Service LLP	Repairs & Maintenance	£925.08
10/06/2021	100621	BACS 23	Winckworth Sherwood LLP	Legal & Professional	£900.00
10/06/2021	100621	BACS 12	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
01/04/2021	010421	BACS 11	Individually Name Supplier	Agency Fees	£875.00
24/06/2021	240621	BACS 12	Access UK Ltd	Payroll/HR services	£871.42
15/04/2021	150421	BACS 11	Access UK Ltd	Payroll/HR services	£829.92
29/04/2021	290421	BACS 8	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£797.03

29/04/2021	290421	BACS 10	Greater London Hire Ltd	Courier/Taxi Service	£792.64
10/06/2021	100621	BACS 25	Present Communications Ltd	Client Event Costs	£792.00
27/05/2021	270521	BACS 1	Customer Refund	Customer Refund due to Covid	£750.00
10/06/2021	100621	BACS 14	International Association of Event Hosts	Client Event Cost	£750.00
24/06/2021	240621	BACS 15	Creative Reward Consultancy Limited	Agency Fees	£720.00
15/04/2021	150421	BACS 15	Think Fresh Studio	Agency Fees	£675.00
01/04/2021	010421	BACS 3	Greater London Hire Ltd	Courier/Taxi Service	£624.36
15/04/2021	150421	BACS 28	Winckworth Sherwood LLP	Professional Services - Legal	£600.00
18/05/2021	180521	BACS 23	Blaser Mills LLP	Legal & Professional	£600.00
27/05/2021	270521	BACS 23	Addleshaw Goddard LLP	Legal & Professional	£600.00
15/04/2021	150421	BACS 2	Visit Britain - GBP	Agency Fees	£588.00
15/04/2021	150421	BACS 8	EC Group	Publishing & Printing	£581.43
24/06/2021	240621	BACS 19	The Freshground Coffee Service LLP	Repairs & Maintenance	£566.28
10/06/2021	100621	BACS 27	Individually Named Supplier	Staff Training	£540.00
18/05/2021	180521	BACS 10	EC Group	Publishing & Printing	£524.48
15/04/2021	150421	BACS 23	Two Dads in London Ltd	Agency Fees	£500.00
15/04/2021	150421	BACS 17	Convergent Technology Ltd	Office Equipment - IT	£462.49
18/05/2021	180521	BACS 25	Infosec-Cloud Ltd	Cybersecurity	£448.96
29/04/2021	290421	BACS 23	Setfords Solicitors	Legal & Professional	£420.00
15/04/2021	150421	BACS 24	Individually Name Supplier	Agency Fees	£416.89
07/04/2021	070421	EUR DD	WeWork	Serviced Office Rental - Germany	£415.39
10/06/2021	100621	BACS 6	Capital Computer Care	Cleaning	£402.00
24/06/2021	240621	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£393.73
10/06/2021	100621	BACS 11	Greater London Hire Ltd	Courier/Taxi Service	£384.12
29/04/2021	290421	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£379.56
01/04/2021	010421	BACS 7	Wessex Translations Ltd	Content & Foreign Language Translation	£378.30
10/06/2021	100621	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£374.68
10/06/2021	100621	BACS 22	Rapidity Communications Ltd	Publishing & Printing	£373.20
27/05/2021	270521	UK USD 1	Amazon Web Services Inc	IT Equipment	£367.29
10/05/2021	100521	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£360.84
24/06/2021	240621	BACS 13	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£336.29
10/06/2021	100621	BACS 5	Leeming Pilkington Limited	Office Consumables/Sundries	£323.86
29/04/2021	290421	BACS 16	Savills Management Resources Ltd	Maintenance/Utilities	£302.72
18/05/2021	180521	BACS 4	Dotmailer Ltd	Web Services	£300.00

10/06/2021	100621	BACS 7	Total Jobs Group Limited	Recruitment	£300.00
15/04/2021	150421	BACS 12	Living Wage Foundation	Membership/Subscription	£288.00
18/05/2021	180521	BACS 15	The Delegate Wranglers	Client Event Cost	£277.45