

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
11/11/2020	BANK REC 11/11/20	HMRC	20/21 Q2 VAT Settlement	£162,230.96
12/11/2020	121120 BACS 16	Exponential-e Limited	Web Services	£116,965.20
11/12/2020	111220 BACS 14	Opinium Research LLP	Research	£61,143.60
11/12/2020	111220 BACS 15	Salesforce.com EMEA Ltd	CRM System	£38,041.36
15/10/2020	151020 DD 1	London Borough of Southwark - Rate	Business Rates	£34,846.00
16/11/2020	161120 DD 1	London Borough of Southwark - Rate	Business Rates	£34,846.00
15/12/2020	151220 DD 1	London Borough of Southwark - Rate	Business Rates	£34,846.00
23/12/2020	231220 FASTER 2	Astro Communications Ltd	IT/Rental Support	£32,621.92
10/12/2020	101220 BACS 1	Bates Wells & Braithwaite London LLP	Legal and Professional	£30,080.40
11/12/2020	111220 BACS 16	Trendstream Limited	Online Database Services	£29,999.99
29/10/2020	291020 BACS 5	Google Ireland Limited	Online Marketing	£25,639.05
12/11/2020	121120 BACS 17	The McLean Partnership Ltd	Recruitment	£21,093.60
10/11/2020	101120 BACS 1	UK FILMED LIMITED TA LONDON FILMED	Client Event Costs	£20,340.00
29/10/2020	291020 PRIORITY 1	Socialbakers a.s.	Membership/Subsription	£16,992.00
26/11/2020	261120 BACS 26	Savills Management Resources Ltd	Maintenance/Utilities	£16,957.99
15/10/2020	151020 BACS 18	IDP Connect Ltd	Online Marketing	£14,400.00
12/11/2020	121120 BACS 2	Dell Corporation Ltd	IT Consumables	£14,112.00
10/11/2020	101120 UK USD 1	Event Cadence, Inc.	Client Event Costs	£13,519.78
24/12/2020	241220 DD 1	Facebook	Media Costs	£13,505.98
15/10/2020	151020 BACS 4	Northstar Travel Media, LLC	Client Event Cost	£12,000.00
06/11/2020	061120 PRIORITY 1	Market Logic Software AG	Online Database Services	£12,000.00
01/10/2020	011020 BACS 14	Exponential-e Limited	Web Services	£11,520.95
29/10/2020	291020 BACS 23	Savills Management Resources Ltd	Maintenance/Utilities	£10,614.87
04/12/2020	041220 UK USD 1	Laura Devine Attorneys LLC	Legal & Professional	£10,065.49
13/10/2020	130820 UK USD 1	Girl vs Globe	Media Costs	£10,064.26
15/10/2020	151020 BACS 15	Transmission Productions	Agency Fees	£9,990.00
12/11/2020	121120 BACS 4	UCAS Media Limited	Online Marketing	£9,801.00
25/11/2020	251120 DD 1	Facebook	Media Cost	£9,100.00
15/10/2020	151020 BACS 21	Stanton Marris Limited	Legal & Professional	£9,000.00
29/10/2020	291020 BACS 18	Transmission Productions	Agency Fees	£8,640.00
04/12/2020	041220 SEPA 4	Reed Exhibitions Ltd	Client Event Cost	£8,447.36
29/10/2020	291020 BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£8,442.00
24/11/2020	241120 SEPA 1	Forward Data SL	Online Database Services	£8,377.52

26/11/2020	261120	BACS 6	Google Ireland Limited	Online Marketing	£8,310.49
11/12/2020	111220	BACS 13	Variety Plus PR & Consulting Ltd	Agency Fees	£8,000.00
11/12/2020	111220	BACS 12	Huntress Search Ltd	Agency Fees	£7,653.72
12/11/2020	121120	SEPA 1	Axiom Marketing by Parker company	Agency Fees	£7,577.81
01/12/2020	011220	SEPA 1	RSM GmbH	Legal & Professional	£7,441.79
24/12/2020	241220	BACS 5	RSM UK Audit LLP	Professional Services - Audit	£7,296.00
25/11/2020	251120	DD 1	Twitter Online Ads	Media Cost	£6,437.54
12/11/2020	121120	SEPA 2	Creatives Loop International Ltd & Co KG	Agency Fees	£6,089.31
01/10/2020	011020	BACS 12	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
29/10/2020	291020	BACS 21	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
29/10/2020	291020	BACS 7	Pipers Projects Ltd	Membership/Subscription	£6,000.00
12/11/2020	121120	BACS 13	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
26/11/2020	261120	BACS 25	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
24/12/2020	241220	BACS 10	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
01/10/2020	011020	BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	£5,869.20
01/10/2020	011020	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£5,692.73
24/11/2020	241120	UK USD 2	Return Path Inc.	Web Services	£5,407.91
04/11/2020	041120	EUR 1	Wojo Exploitation France	Serviced Office Rental - Paris	£5,174.56
01/12/2020	011220	SEPA 2	Wojo Exploitation France	Serviced Office Rental - Paris	£5,156.88
26/11/2020	261120	BACS 23	Salesforce.com EMEA Ltd	CRM System	£4,865.40
26/11/2020	261120	BACS 11	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,812.74
11/12/2020	111220	BACS 1	London School of Economics & Political Science	Client Event Cost	£4,779.60
15/10/2020	151020	BACS 8	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,538.53
25/11/2020	251120	DD 1	LinkedIn	Media Cost	£4,526.65
12/11/2020	121120	BACS 14	Reed Specialist Recruitment Limited	Recruitment	£4,500.00
10/12/2020	101220	PRIORITY 1	Actimedia Private Limited	Agency Fees	£4,500.00
11/12/2020	101220	BACS 9	KPMG LLP	Legal & professional	£4,435.20
26/11/2020	261120	BACS 15	Astro Communications Ltd	IT/Rental Support	£3,960.00
24/12/2020	241220	DD 1	LinkedIn	Media Costs	£3,890.45
01/10/2020	011020	BACS 13	Convergent Technology Ltd	Office Equipment - IT	£3,844.23
27/11/2020	271120	US USD 1	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,780.17
22/12/2020	221220	PRIORITY 1	London Bridge Management Co Ltd	London - Office Rental/Utilities	£3,756.01
15/10/2020	151020	BACS 10	Medicash Health Benefits Ltd	Staff Benefits	£3,614.64
24/12/2020	241220	EUR 2	Individually Named Supplier	Agency Fees	£3,596.15

04/12/2020	041220	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£3,371.39
12/11/2020	121120	BACS 3	Dotmailer Ltd	Web Services	£3,222.05
26/11/2020	261120	BACS 7	Dotmailer Ltd	Web Services	£3,222.05
02/10/2020	02/10/2020		WeWork	Serviced Office Rental - USA	£3,180.24
11/12/2020	111220	BACS 19	Slalom Consulting Limited	Consultancy	£3,120.00
29/10/2020	291020	BACS 27	Individually Named Supplier	Photographer/Videographer	£3,000.00
26/11/2020	261120	BACS 1	DJS Research Ltd	Online Marketing	£3,000.00
26/11/2020	261120	BACS 13	DMA Maintenance Ltd	Repairs & Maintenance	£2,984.10
29/10/2020	291020	BACS 14	K3 Business Technologies Ltd	IT/Rental Support	£2,880.00
26/10/2020	261020	DD 1	Twitter Online Ads	Media Costs	£2,800.00
06/10/2020	061020	EUR DD 1	WeWork	Serviced Office Rental - Germany	£2,550.46
05/11/2020	051120	EUR DD 1	WeWork	Serviced Office Rental - Germany	£2,534.96
24/12/2020	241220	BACS 15	Health Assured Ltd	Insurance - Medical/Health	£2,526.48
04/12/2020	041220	EUR DD 2	WeWork	Serviced Office Rental - Germany	£2,526.39
26/11/2020	261120	BACS 20	Transmission Productions	Agency Fees	£2,502.00
26/11/2020	261120	BACS 14	RSM UK Audit LLP	Professional Services - Audit	£2,400.00
26/11/2020	261120	BACS 3	MedCity Limited	Agency Fees	£2,400.00
15/10/2020	151020	BACS 22	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£2,355.00
26/11/2020	261120	BACS 12	STR Global Limited	Online Database Services	£2,310.00
29/10/2020	291020	BACS 22	People Live Limited	Agency Fees	£2,304.00
29/10/2020	291020	BACS 1	UKinbound Limited	Membership/Subscription	£2,256.00
29/10/2020	291020	BACS 28	Girl vs Globe	Agency Fees	£2,200.00
15/10/2020	151020	BACS 20	Convergent Technology Ltd	Office Equipment - IT	£2,166.66
15/10/2020	151020	BACS 23	JR Productions Ltd	Agency Fees	£2,160.00
02/10/2020	02/10/2020		WeWork	Serviced Office Rental - USA	£2,132.07
03/11/2020	03/11/2020		WeWork	Serviced Office Rental - USA	£2,127.63
24/12/2020	24/12/2020		WeWork	Serviced Office Rental - USA	£2,056.65
15/10/2020	151020	EUR 1	Laika Communications GmbH	Agency Fees	£2,008.53
23/10/2020	231020	SEPA 3	Laika Communications GmbH	Agency Fees	£2,008.53
01/10/2020	011020	BACS 18	Girl vs Globe	Photographer/Videographer	£2,000.00
26/11/2020	261120	BACS 30	Principle Talent Ltd	Agency Fees	£2,000.00
04/12/2020	041220	SEPA 3	Laika Communications GmbH	Agency Fees	£1,989.57
24/12/2020	241220	EUR 3	Laika Communications GmbH	Agency Fees	£1,989.57
15/10/2020	151020	BACS 16	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,963.52

24/12/2020	241220 DD 1	Twitter	Online Marketing	£1,947.94
08/10/2020	081020 BACS 1	Event Marketing Association	Client Event Cost	£1,937.93
26/11/2020	261120 BACS 22	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
11/12/2020	111220 BACS 17	Reed Specialist Recruitment Limited	Recruitment	£1,911.16
11/12/2020	111220 BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£1,857.03
12/11/2020	121120 BACS 7	Medicash Health Benefits Ltd	Staff Benefits	£1,832.22
11/12/2020	111220 BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£1,773.56
26/11/2020	261120 BACS 19	Siemens Financial Services Ltd	Office Equipment Rental	£1,769.06
26/11/2020	261120 BACS 29	Wessex Translations Ltd	Content & Foreign Language Translation	£1,759.74
01/10/2020	011020 BACS 5	Shutterstock, Inc.	Publishing & Printing	£1,750.00
26/11/2020	261120 BACS 9	Shutterstock, Inc.	Publishing & Printing	£1,750.00
15/10/2020	151020 BACS 24	Girl vs Globe	Client Event Costs	£1,680.00
01/10/2020	011020 BACS 10	Individually Named Supplier	Promotional Activity	£1,652.04
26/11/2020	261120 BACS 21	Think Fresh Studio	Agency Fees	£1,650.00
12/11/2020	121120 BACS 12	Think Fresh Studio	Agency Fees	£1,631.26
02/10/2020	021020 US USD 1	FUTURE OF FINTECH 2020	Conferences & Seminars	£1,614.52
06/11/2020	061120 BACS 1	Kiddivouchers	Staff Benefits	£1,587.13
23/11/2020	231120 FASTER 1	EC Group	Publishing & Printing	£1,577.75
01/10/2020	011020 BACS 7	Rackspace International GmbH	Web Services	£1,529.73
12/11/2020	121120 BACS 6	Rackspace International GmbH	Web Services	£1,447.50
02/10/2020	02/10/2020	WeWork	Serviced Office Rental - USA	£1,435.32
03/11/2020	03/11/2020	WeWork	Serviced Office Rental - USA	£1,432.32
29/10/2020	291020 BACS 10	EC Group	Publishing & Printing	£1,426.64
26/10/2020	261020 DD 1	Facebook	Media Costs	£1,405.43
29/10/2020	291020 BACS 24	Convergent Technology Ltd	Office Equipment - IT	£1,388.11
01/10/2020	011020 BACS 1A	Kiddivouchers	Staff Benefits	£1,345.13
29/10/2020	291020 BACS 20	Individually Named Supplier	Agency Fees	£1,200.00
11/12/2020	111220 BACS 4	Sportcal Global Communications Ltd	Membership/Subscription	£1,200.00
24/12/2020	241220 BACS 2	Spanish Chamber of Commerce in GB	Membership/Subscription	£1,200.00
15/10/2020	151020 BACS 2	Michael Page International Recruitment Ltd	Recruitment	£1,191.60
29/10/2020	291020 BACS 2	Michael Page International Recruitment Ltd	Recruitment	£1,191.60
24/12/2020	241220 BACS 4	Schneider Electric Ltd	Repairs & Maintenance	£1,188.00
23/10/2020	231020 SEPA 2	Forward Data SL	Online Database Services	£1,134.51
04/11/2020	041120 DD 1	ASPIRE LEADERSHIP LTD	Staff Training	£1,098.00

23/11/2020	231120	FASTER 1	Kiddivouchers	Staff Benefits	£1,093.20
11/12/2020	111220	BACS 5	ABPCO	Membership/Subscription	£1,080.00
11/12/2020	111220	BACS 18	Convergent Technology Ltd	Office Equipment - IT	£1,076.89
22/12/2020	BANK REC 22/12/20		Bates Wells & Braithwaite London LLP	Legal and Professional	£1,017.40
11/12/2020	111220	BACS 20	Aurélie Four	Familiarisation Trips	£1,000.00
22/12/2020	221220	PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	£1,000.00
12/11/2020	121120	BACS 1	Michael Page International Recruitment Ltd	Recruitment	£993.00
26/11/2020	261120	BACS 4	Chubb Fire & Security Ltd	Repairs & Maintenance	£979.53
15/10/2020	151020	BACS 7	Press Association Limited	Agency Fees	£979.14
24/12/2020	241220	BACS 9	Think Fresh Studio	Agency Fees	£975.00
24/12/2020	241220	BACS 13	twobytwo video ltd	Client Event Costs	£960.00
15/10/2020	151020	BACS 12	DMA Maintenance Ltd	Repairs & Maintenance	£953.17
07/12/2021	071220	DD 1	FS ahrefs.com	Web Services	£943.10
29/10/2020	291020	BACS 3	NLA Media Access Limited	Licence Fees	£927.96
24/12/2020	241220	BACS 8	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£884.01
29/10/2020	291020	BACS 17	Access UK Ltd	Payroll/HR services	£883.92
23/12/2020	231220	FASTER 1	Kiddivouchers	Staff Benefits	£865.28
29/10/2020	291020	BACS 11	The British Quality Foundation	Legal & professional	£840.00
26/11/2020	261120	BACS 18	Access UK Ltd	Payroll/HR services	£829.92
12/11/2020	121120	BACS 15	Convergent Technology Ltd	Office Equipment - IT	£808.31
24/12/2020	241220	EUR 4	Verwaltungs-Berufsgenossenschaft VBG	Insurance - Medical/Health	£807.07
01/10/2020	011020	BACS 1	Michael Page International Recruitment Ltd	Recruitment	£794.40
07/12/2021	071220	DD 1	PCMA ASSOCIATION	Conferences & Seminars	£770.84
15/10/2020	151020	BACS 13	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£741.20
02/10/2020	021020	US USD 1	LinkedIn	Subscriptions/Memberships	£700.55
11/12/2020	111220	BACS 10	Neo@Ogilvy	Media Costs	£700.00
15/10/2020	151020	BACS 19	Savills Management Resources Ltd	Maintenance/Utilities	£696.30
05/10/2020	051020	DD 1	MONGODBCLOUD LONDON...	Web Services	£660.31
12/11/2020	121120	BACS 10	The Copyright Licensing Agency Ltd	Licence Fees	£645.00
03/12/2020	BANK REC 03/12/20		LINKEDIN - Premium Subscription	Subscriptions/Memberships	£641.85
07/12/2021	071220	DD 1	MONGODBCLOUD LONDON...	Web Services	£638.54
03/12/2020	BANK REC 03/12/20		LINKEDIN - Premium Subscription	Subscriptions/Memberships	£621.29
04/11/2020	041120	DD 1	MONGODBCLOUD LONDON...	Web Services	£617.05
01/10/2020	011020	BACS 11	Think Fresh Studio	Agency Fees	£600.00

01/10/2020	011020	BACS 16	Girl vs Globe	Agency Fees	£600.00
01/10/2020	011020	BACS 17	Girl vs Globe	Agency Fees	£600.00
29/10/2020	291020	BACS 26	FutureScape 248 Ltd	Agency Fees	£600.00
26/11/2020	261120	BACS 24	NOTSOBASICLONDON	Familiarisation Trips	£600.00
26/11/2020	261120	BACS 31	Sherrards Employment Services Limited	Legal & Professional	£600.00
26/11/2020	261120	BACS 32	Nexa Law Limited	Legal & Professional	£600.00
26/11/2020	261120	BACS 33	Redmans Limited t/a Redmans Solicitors	Legal & Professional	£600.00
15/10/2020	151020	BACS 11	Schneider Electric Ltd	Repairs & Maintenance	£594.00
29/10/2020	291020	BACS 12	Schneider Electric Ltd	Repairs & Maintenance	£594.00
15/10/2020	151020	BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£562.80
15/10/2020	151020	BACS 3	Appropriate Plants	Repairs and maintenance	£557.96
07/12/2021	071220	DD 1	AT&T BILL PAYMENT	Telephone & Mobile Charges	£544.29
24/12/2020	241220	BACS 11	Savills Management Resources Ltd	Maintenance/Utilities	£540.12
24/12/2020	241220	BACS 12	UK FILMED LIMITED TA LONDON FILMED	Client Event Costs	£540.00
07/12/2021	071220	DD 1	THE AIR CONDITIONING C	Office Equipment	£536.88
06/11/2020	061120	PRIORITY 1	Market Logic Software AG	Online Database Services	£500.00
24/12/2020	241220	BACS 14	Paz Oh	Content & Foreign Language Translation	£500.00
02/10/2020	021020	EUR 1	EB FRANCE DIGITALE DA	Conferences & Seminars	£495.16
02/10/2020	021020	US USD 1	LinkedIn	Subscriptions/Memberships	£485.40
05/10/2020	051020	DD 1	AT&T BILL PAYMENT	Telecommunications Costs	£481.18
05/10/2020	051020	DD 1	LinkedIn 5635008693	Subscriptions/Memberships	£479.88
26/11/2020	261120	BACS 17	Greater London Hire Ltd	Courier/Taxi Service	£474.61
26/11/2020	261120	BACS 5	Harrow Green Limited	Storage Costs	£472.70
03/11/2020	031120	US USD 1	GREATER PHILA CHAMBER	Subscriptions/Memberships	£463.54
03/12/2020	BANK REC 03/12/20		WEWORK	Serviced Office Cost - San Francisco	£460.48
22/10/2020	221020	UK USD 2	The Complete Package, Inc	Client Event Cost	£455.44
04/11/2020	041120	DD 1	AT&T BILL PAYMENT	Telecommunications	£442.77
02/10/2020	021020	US USD 1	LinkedIn	Subscriptions/Memberships	£436.90
01/10/2020	011020	BACS 9	Variety Plus PR & Consulting Ltd	Agency Fees	£432.00
06/10/2020	061020	EUR DD 2	WeWork	Serviced Office Rental - Germany	£416.92
04/11/2020	041120	EUR DD 1	WeWork	Serviced Office Rental - Germany	£414.40
04/12/2020	041220	EUR DD 1	WeWork	Serviced Office Rental - Germany	£412.98
24/11/2020	241120	UK USD 1	Amazon Web Services Inc	IT Equipment	£409.26
29/10/2020	291020	UK USD 1	Amazon Web Services Inc	IT Equipment	£404.41

11/12/2020	111220	BACS 7	Experian Ltd	Legal & Professional	£402.00
04/11/2020	041120	DD 1	Amazon.co.uk 7D6DV9Y95	Online Marketing	£400.00
03/11/2020	031120	US USD 1	BRITISH AMER BUSINESS	Subscriptions/Memberships	£397.48
08/10/2020	081020	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£396.14
07/12/2021	071220	DD 1	PCMA ASSOCIATION	Subscriptions/Memberships	£378.81
07/12/2021	071220	DD 1	PCMA ASSOCIATION	Subscriptions/Memberships	£377.27
03/11/2020	031120	US USD 1	PCMA ASSOCIATION	Subscriptions/Memberships	£374.69
03/11/2020	031120	US USD 1	PCMA ASSOCIATION	Client Event Cost	£374.69
05/10/2020	051020	DD 1	Int.Congress and Conve	Conferences & Seminars	£373.46
05/10/2020	051020	DD 1	Int.Congress and Conve	Conferences & Seminars	£373.46
03/12/2020	BANK REC 03/12/20		SFCITI.ORG	Subscriptions/Memberships	£373.39
07/12/2021	071220	DD 1	WWW.CREDITLIMITSINTERN	IT Licences & Internet Lease	£373.16
22/12/2020	221220	UK USD 2	Amazon Web Services Inc	IT Equipment	£355.84
24/12/2020	241220	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£344.42
04/11/2020	041120	DD 1	TROUVA	Promotional Activity	£339.00
03/12/2020	BANK REC 03/12/20		SOCIETY OF INCENTIVE A	Subscriptions/Memberships	£332.32
05/10/2020	051020	DD 1	RADISSONBLU-ED.COM	Familiarisation Trip	£330.00
05/10/2020	051020	DD 1	RADISSONBLU-ED.COM	Familiarisation Trip	£330.00
29/10/2020	291020	BACS 25	Wessex Translations Ltd	Content & Foreign Language Translation	£326.64
01/10/2020	011020	BACS 4	Rackspace Limited	Web Services	£325.69
02/10/2020	021020	US USD 1	FORTNUMANDMASON.COM	Client Event Cost	£321.99
03/12/2020	BANK REC 03/12/20		WILDGOOSE EVENTS	Staff Engagements	£304.69
05/10/2020	051020	DD 1	HILTON	Staff Training	£300.00
24/12/2020	241220	BACS 6	Restore Plc	Storage Costs	£297.84
07/12/2021	071220	DD 1	FS ahrefs.com	Web Services	£285.81
05/10/2020	051020	DD 1	Treehouse Hotel	Familiarisation Trip	£285.68
05/10/2020	051020	DD 1	MEDISUPPLIES LTD	Office Health & Safety	£285.12
26/11/2020	261120	BACS 2	Appropriate Plants	Repairs and maintenance	£278.98
11/12/2020	111220	BACS 3	Appropriate Plants	Repairs and maintenance	£278.98
12/11/2020	121120	BACS 11	The Delegate Wranglers	Client Event Cost	£270.00
10/12/2020	101220	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£267.90
01/10/2020	011020	BACS 3	Assembly Global Networks Ltd	Telephone Services	£255.62
05/10/2020	051020	DD 1	PAYPAL SOPHY	Familiarisation Trip	£250.00

