

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
19/02/2021	190221 BACS 18	Union Street Partners	London - Office Rental/Utilities	£82,680.00
04/01/2021	BANK REC 04/01/21	HMRC	Corporation Tax - 19/20	£65,724.04
27/01/2021	270121 BACS 2	Payment to vendor S3956	Recruitment	£64,428.00
05/02/2021	050221 BACS 3	Exponential-e Limited	Web Services	£60,527.69
28/01/2021	280121 FASTER 1	Progress Furnishing Systems Ltd	Repairs & Maintenance	£60,000.00
10/02/2021	BANK REC 10/02/21	HMRC	20/21 Q3 VAT Settlement (HMRC E VA	£47,656.37
27/01/2021	270121 BACS 3	Payment to vendor S3968	Media Costs	£41,247.45
18/03/2021	180321 BACS 7	Salesforce.com EMEA Ltd	CRM System	£38,041.36
27/01/2021	270121 BACS 1	Payment to vendor S3292	Agency Fees	£36,000.00
01/02/2021	010221 BACS 20	Sitecore UK Limited	Web Services	£34,892.40
15/01/2021	150121 DD 1	London Borough of Southwark - Rate	Business Rates	£34,846.00
04/02/2021	040221 BACS 8	Access UK Ltd	Payroll/HR services	£27,272.04
04/03/2021	040321 BACS 19	Inseen Construction Limited	Furniture & Fittings	£26,629.74
26/02/2021	260221 PRIORITY 1	Market Logic Software AG	Online Database Services	£25,000.00
25/01/2021	250121 DD 1	Facebook	Media Costs	£20,821.35
01/02/2021	010221 BACS 22	Progress Furnishing Systems Ltd	Repairs & Maintenance	£18,353.88
04/02/2021	040221 BACS 5	RSM UK Audit LLP	Professional Services - Audit	£16,584.00
07/01/2021	070121 CHAPS 1	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£13,754.88
04/03/2021	040321 BACS 16	The Talent Set Limited	Agency Fees	£13,734.00
04/03/2021	040321 BACS 17	CVENT Europe Ltd	Client Event Costs	£13,138.22
04/03/2021	040321 BACS 6	RSM UK Audit LLP	Professional Services - Audit	£12,672.00
01/02/2021	010221 BACS 39	Methods Business and Digital Technology Lim	Consultancy	£11,520.00
04/02/2021	040221 BACS 1	Google Ireland Limited	Online Marketing	£11,451.31
01/02/2021	010221 BACS 2	Visit Britain - GBP	Agency Fees	£11,389.20
26/03/2021	260321 DD 1	Precision Pay	Virtual Barclaycard Platform	£11,346.66
19/02/2021	190221 BACS 22	The McLean Partnership Ltd	Recruitment	£10,903.20
04/03/2021	040321 BACS 15	Exponential-e Limited	Web Services	£10,770.21
16/03/2021	160321 BACS 1	L&P Customer	Refund Due to Covid	£10,440.00
28/01/2021	280121 SEPA 3	Wojo Exploitation France	Serviced Office Rental - Paris	£10,330.48
01/02/2021	010221 BACS 34	Schneider-Ross Ltd	Consultancy	£10,000.00
01/02/2021	010221 BACS 25	Transmission Productions	Agency Fees	£9,990.00
12/03/2021	120321 EUR SEPA 3	Wojo Exploitation France	Serviced Office Rental - Paris	£9,944.52
01/02/2021	010221 BACS 9	Bates Wells & Braithwaite London LLP	Legal and Professional	£8,442.00

26/03/2021	260321	UK USD 2	Northstar Travel Media, LLC	Client Event Cost	£8,401.55
15/03/2021	150321	US USD 1	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£7,027.22
10/03/2021	100321	FASTER 1	Dotmailer Ltd	Web Services	£6,444.10
01/02/2021	010221	BACS 32	Wessex Translations Ltd	Content & Foreign Language Translatio	£6,336.98
01/02/2021	010221	BACS 10	Pipers Projects Ltd	Membership/Subscription	£6,000.00
01/02/2021	010221	BACS 15	Advanced Workplace Associates Ltd	Legal & Professional	£6,000.00
04/02/2021	040221	BACS 16	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
04/03/2021	040321	BACS 13	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
04/03/2021	040321	BACS 8	IBIS World Ltd	Online Database Services	£6,000.00
25/02/2021	250221	DD 1	FaceBook	Media Costs	£5,684.67
01/02/2021	010221	BACS 21	Huntress Search Ltd	Agency Fees	£5,439.60
18/03/2021	180321	BACS 10	Methods Business and Digital Technology Lim	Consultancy	£5,400.00
21/01/2021	210121	UK USD 1	Atlassian Pty Ltd	IT Rental Support	£5,187.88
05/01/2021	050121	PRIORITY 1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	£5,085.99
02/02/2021	020221	PRIORITY 1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	£5,032.41
19/02/2021	190221	BACS 12	Huntress Search Ltd	Agency Fees	£4,809.61
01/02/2021	010221	BACS 26	Opus Network Services Ltd t/a Opus Network	Telephone Services	£4,750.88
04/03/2021	040321	BACS 1	Visit Britain - GBP	Agency Fees	£4,680.00
26/03/2021	260321	SEPA 1	Delsol Avocats	Legal & Professional	£4,289.30
01/02/2021	010221	BACS 14	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,188.01
01/02/2021	010221	BACS 19	Opus Business Systems Ltd T/A Opus Telecom	Telephone Services	£4,103.18
11/02/2021	110221	BACS 1	Vedbaek Ltd	IT Software/Hardware/Systems/Web S	£4,098.74
04/03/2021	040321	BACS 3	London Bridge Management Co Ltd	London - Office Rental/Utilities	£4,082.47
17/02/2021	170221	US USD 1	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,742.29
27/01/2021	270121	US USD 1	Micro Office Management LLC - Coalition	Serviced Office Rent - New York	£3,626.36
19/02/2021	190221	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£3,600.00
25/01/2021	250121	DD 1	LinkedIn	Media Costs	£3,518.43
01/02/2021	010221	BACS 7	Google Ireland Limited	Online Marketing	£3,509.72
01/02/2021	010221	BACS 8	Dotmailer Ltd	Web Services	£3,222.05
04/02/2021	040221	BACS 2	Dotmailer Ltd	Web Services	£3,222.05
01/02/2021	010221	BACS 43	CakeDrop Ltd	Staff Engagement	£2,941.20
08/03/2021	080321	DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£2,877.72
19/02/2021	190221	BACS 9	RSM UK Audit LLP	Professional Services - Audit	£2,868.00
01/02/2021	010221	BACS 28	PRgloo Limited	Web Services	£2,799.98

01/02/2021	010221	BACS 27	Career Balance Limited	Learning & Development	£2,736.00
20/01/2021	200121	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£2,701.49
19/02/2021	190221	BACS 19	Reed Specialist Recruitment Limited	Recruitment	£2,589.32
04/02/2021	040221	BACS 19	Vedbaek Ltd	IT Software/Hardware/Systems/Web S	£2,559.40
19/02/2021	190221	BACS 7	EC Group	Publishing & Printing	£2,552.12
04/03/2021	040321	BACS 22	Renovo Employment Group Ltd	HR Services - UK	£2,448.00
19/02/2021	190221	BACS 23	Streeem	Client Event Costs	£2,400.00
19/02/2021	190221	BACS 5	2B DMC UK Ltd	Familiarisation Trips	£2,400.00
04/03/2021	040321	BACS 20	Black Tomato	Client Event Costs	£2,400.00
04/03/2021	040321	BACS 9	Huntress Search Ltd	Agency Fees	£2,320.32
01/02/2021	010221	BACS 5	Cardinus Risk Management Ltd	Office Health & Safety	£2,248.22
12/03/2021	120321	EUR SEPA 2	RSM GmbH	Legal & Professional	£2,156.29
19/02/2021	190221	BACS 15	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£2,045.82
27/01/2021	270121	UK USD 2	Sprout Social, Inc	Web Services	£2,036.06
04/01/2021	040121	DD 1	Animas Centre For Coac	Staff Training	£2,035.00
03/03/2021	030321	US USD 1	BarclayCard \$2,802.53	USD Barclaycard Spend	£2,012.44
04/03/2021	040321	BACS 14	Reed Specialist Recruitment Limited	Recruitment	£1,997.48
04/02/2021	040221	BACS 6	Opus Business Systems Ltd T/A Opus Telecom	Telephone Services	£1,890.00
01/02/2021	010221	BACS 17	Medicash Health Benefits Ltd	Staff Benefits	£1,857.03
19/02/2021	190221	BACS 16	Individually Named Supplier	Agency Fees	£1,800.00
04/03/2021	040321	BACS 12	Individually Named Supplier	Content & Foreign Language Translatio	£1,800.00
04/03/2021	040321	BACS 4	Sport England	Promotional Activity	£1,800.00
18/03/2021	180321	BACS 8	Individually Named Supplier	Agency Fees	£1,800.00
19/02/2021	190221	BACS 6	Medicash Health Benefits Ltd	Staff Benefits	£1,719.95
04/02/2021	040221	BACS 10	Opus Network Services Ltd t/a Opus Network	Telephone Services	£1,707.76
01/02/2021	010221	BACS 23	Access UK Ltd	Payroll/HR services	£1,657.02
01/02/2021	010221	BACS 13	Stanley Security Solutions Ltd	Repairs & Maintenance	£1,610.78
15/02/2021	150221	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,580.91
29/01/2021	290121	BACS 1	Actimedia Private Limited	Agency Fees	£1,500.00
04/03/2021	040321	BACS 11	Opus Network Services Ltd t/a Opus Network	Telephone Services	£1,487.12
18/03/2021	180321	BACS 11	JM Partnership (Surveyors) Ltd	Legal & Professional	£1,440.00
25/03/2021	250321	BACS 1	Delimann Hampers	Client Event Costs	£1,428.60
19/02/2021	190221	BACS 13	Access UK Ltd	Payroll/HR services	£1,399.92
19/02/2021	190221	BACS 14	Think Fresh Studio	Agency Fees	£1,350.00

15/03/2021	150321	BACS 1	L&P Customer	Refund Due to Covid	£1,350.00
01/02/2021	010221	BACS 30	AV Maintain Ltd	Repairs & Maintenance	£1,290.00
18/03/2021	180321	BACS 12	Terence Church	Content & Foreign Language Translatio	£1,200.00
15/03/2021	BANK REC 15/03/21		Mindspace	Serviced Office Deposit - Germany	£1,191.44
23/02/2021	230221	BACS 1	Kiddivouchers	Staff Benefits	£1,102.28
15/03/2021	150321	BACS 1	Kiddivouchers	Staff Benefits	£1,102.28
04/02/2021	040221	BACS 12	Think Fresh Studio	Agency Fees	£1,087.50
12/03/2021	120321	EUR SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,053.22
04/02/2021	040221	BACS 22	Snowflakesfairly	Agency Fees	£1,000.00
28/01/2021	280121	SEPA 2	Landeshauptstadt München	Online Database Services	£990.54
04/02/2021	040221	DD 1	SITECORE-TDS/RAZL	Web Services	£912.05
04/03/2021	040321	BACS 10	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
18/03/2021	180321	BACS 6	Greater London Hire Ltd	Courier/Taxi Service	£871.17
04/02/2021	040221	BACS 3	Business Visits and Events Partnership	Client Event Costs	£865.00
18/02/2021	180221	US USD 1	Corporation Service Company	Legal & Professional - USA	£854.46
04/03/2021	040321	BACS 5	EC Group	Publishing & Printing	£821.22
01/02/2021	010221	BACS 38	Individually Named Supplier	Agency Fees	£800.00
19/02/2021	190221	BACS 21	Abamentis Limited	Staff Training	£795.72
18/03/2021	180321	BACS 9	Wessex Translations Ltd	Content & Foreign Language Translatio	£780.18
01/02/2021	010221	BACS 6	Harrow Green Limited	Storage Costs	£770.38
12/02/2021	120221	US USD 1	Jackson Lewis P.C.	Legal & Professional - USA	£764.82
03/02/2021	030221	US USD 1	CHARBONNEL ET WALKER	Client Event Costs	£759.07
04/01/2021	040121	EUR 1	NAVIGO ANNUEL	Staff Travel	£744.89
04/03/2021	040321	EUR 1	BarclayCard €856.38	EUR Barclaycard Spend	£742.35
22/01/2021	220121	FASTER 1	Kiddivouchers	Staff Benefits	£741.28
04/02/2021	040221	DD 1	MONGODBCLOUD LONDON...	Web Services	£738.06
19/02/2021	190221	BACS 11	Restore Plc	Storage Costs	£736.49
05/02/2021	050221	BACS 4	Hotel Sales Success Ltd	Client Event Costs	£700.00
01/02/2021	010221	BACS 36	Achilles Information Ltd	Membership/Subscription	£679.20
19/02/2021	190221	BACS 17	British Medical Association	Client Event Cost	£662.40
05/02/2021	050221	BACS 2	Toshiba Tec UK Imaging Systems Ltd	IT Consumables	£644.40
27/01/2021	270121	US USD 2	Austin Capital	HR Services - USA	£641.07
02/02/2021	02/02/2021		WeWork	Serviced Office Rental - USA	£639.39
04/04/2021	040121	US USD 1	LINKEDIN-517 0030926	Subscriptions/Memberships	£629.28

18/03/2021	180321	BACS 13	Individually Named Supplier	Agency Fees	£625.00
03/02/2021	030221	US USD 1	WEWORK	Serviced Office Rent - US	£610.52
01/02/2021	010221	BACS 3	Miele Company Ltd	Repairs & Maintenance	£604.80
04/02/2021	040221	BACS 20	Terence Church	Content & Foreign Language Translatio	£600.00
19/02/2021	190221	BACS 1	Mash Media Group Limited	Client Event Costs	£600.00
04/03/2021	040321	BACS 18	London is Pink	Agency Fees	£600.00
04/03/2021	040321	BACS 21	Quantum Consultancy Group Ltd	Research	£600.00
04/01/2021	040121	DD 1	MONGODBCLOUD LONDON...	Web Services	£595.44
12/02/2021	120221	UK USD 1	Speedy Cloud International Co., Limited	Web Services	£592.73
04/03/2021	040321	BACS 2	Bates Wells & Braithwaite London LLP	Legal and Professional	£592.20
01/02/2021	010221	BACS 16	Rackspace International GmbH	Web Services	£588.94
28/01/2021	280121	SEPA 1	Delsol Avocats	Legal & Professional	£585.32
05/02/2021	050221	BACS 5	Partners In Supply Ltd t/a Tipple Hamper Cor	Staff Engagement	£560.00
04/03/2021	040321	BACS 7	Opus Business Systems Ltd T/A Opus Telecom	Telephone Services	£536.49
04/02/2021	040221	BACS 21	Individually Named Supplier	Content & Foreign Language Translatio	£500.00
04/04/2021	040121	US USD 1	WEWORK	Serviced Office Cost - San Francisco	£474.32
19/01/2021	190121	DD 1	Global Payments	Bank Charges	£467.26
05/01/2021	05/01/2021		WeWork - Jan Rent LA Office	Serviced Office Rental - USA	£444.68
04/01/2021	040121	DD 1	ROYAL MAIL FEES	Postage/Couriers	£432.00
04/01/2021	040121	DD 1	AT&T BILL PAYMENT	Telephone & Mobile Services	£428.66
06/01/2021	060121	EUR DD	WeWork	Serviced Office Rental - Germany	£424.35
04/03/2021	040321	EUR DD 1	WeWork	Serviced Office Rental - Germany	£422.84
04/03/2021	040321	BACS 23	Forster Dowling Ltd	Legal & Professional	£420.00
04/02/2021	040221	EUR DD 1	WeWork	Serviced Office Rental - Germany	£417.36
04/02/2021	040221	DD 1	AT&T BILL PAYMENT	Telephone & Mobile Services	£413.94
15/03/2021	150321	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£380.48
01/02/2021	010221	BACS 12	Secure Weee Recycling Limited	Secure Waste Destruction	£378.00
29/01/2021	290121	UK USD 1	Amazon Web Services Inc	IT Equipment	£377.61
04/02/2021	040221	BACS 18	Wessex Translations Ltd	Content & Foreign Language Translatio	£350.52
03/02/2021	030221	US USD 1	MEETINGPROF	Membership/Subsription	£341.92
04/02/2021	040221	BACS 17	Convergent Technology Ltd	Office Equipment - IT	£329.98
11/01/2021	110121	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£304.16
01/02/2021	010221	BACS 40	Individually Named Supplier	Agency Fees	£301.90
01/02/2021	010221	BACS 42	Individually Named Supplier	Content & Foreign Language Translatio	£300.00

04/02/2021	040221	BACS 15	Individually Named Supplier	Agency Fees	£300.00
04/04/2021	040121	US USD 1	FINANCIAL & INSURANCE	Subscriptions/Memberships	£292.74
04/01/2021	040121	DD 1	THEDRUM.COM	Staff Engagement	£283.20
09/02/2021	090221	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£281.24
03/02/2021	030221	US USD 1	WEWORK-WEWORK COMMONS	Serviced Office Rent - US	£276.31
03/02/2021	030221	US USD 1	WEWORK-WEWORK COMMONS	Serviced Office Rent - US	£276.31
18/03/2021	180321	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£266.40