

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
14/04/2022	140422 BACS 6	M&C Saatchi UK Ltd	Professional Contractors & Agencies	£174,192.00
11/05/2022	BANK REC 11/05/22	HMRC	21/22 Q4 VAT Settlement	£163,296.85
30/05/2022	300522 BACS 1	Wavemaker Limited	Media Costs	£142,957.23
22/04/2022	220422 BACS 1	Salesforce.com EMEA Ltd	CRM System	£113,182.56
17/05/2022	170522 EUR 1	Regent Exhibitions Ltd	Client Event Costs	£89,252.83
28/04/2022	280422 BACS 15	Regency Real Estate	Service Office Rental - London	£81,995.27
29/06/2022	290622 PRIORITY 1	Fairservices.net GmbH	Client Event Costs	£60,282.50
05/05/2022	050522 UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	£57,451.36
17/06/2022	170622 BACS 1	HMRC	PSA	£55,892.00
23/06/2022	230622 BACS 25	Exponential-e Limited	Web Services	£45,195.13
14/04/2022	140422 BACS 1	Lockton Companies LLP	Professional Services - Insurance	£39,697.81
12/05/2022	120522 BACS 22	Wavemaker Limited	Media Costs	£36,997.20
23/06/2022	230622 BACS 2	The Financial Times Limited	Membership/Subscription	£34,782.00
23/06/2022	230622 BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£27,597.60
26/05/2022	260522 BACS 9	Hays Specialist Recruitment Limited	Recruitment	£25,192.80
23/06/2022	230622 BACS 33	Stonehaven Campaigns Limited	Professional Contractors & Agencies	£24,686.40
25/04/2022	250422 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£23,243.27
12/05/2022	120522 UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	£20,679.23
26/05/2022	260522 BACS 19	Hatch Associates Ltd	Agency Fees	£20,173.97
30/06/2022	300622 PRIORITY 1	Guoman Tower Hotel	Client Event Costs	£19,303.00
09/06/2022	090622 BACS 8	Oxford Economics Ltd	Online Database Services	£19,155.00
17/06/2022	170622 UK USD 1	MMGY Global LLC	Professional Contractors & Agencies	£19,011.41
17/06/2022	170622 UK USD 2	M Public Relations	Agency Fees	£19,011.41
06/05/2022	060522 UK USD 1	SHACK15 LLC	Client Event Costs	£18,967.19
09/06/2022	090622 BACS 16	Stone Computers Ltd	IT Software/Hardware/Systems/Web Services	£18,514.65
12/05/2022	120522 BACS 21	SmartSurvey Ltd	Agency Fees	£18,000.00
24/06/2022	240622 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£17,319.68
09/06/2022	090622 BACS 19	The Talent Set Limited	Agency Fees	£15,425.28
28/04/2022	280422 PRIORITY 3	Dealroom.co B.V.	Membership/Subscription	£15,000.00
09/06/2022	090622 BACS 18	Methods Business and Digital Technology Limited	Consultancy	£14,880.00
09/06/2022	090622 BACS 17	The McLean Partnership Ltd	Recruitment	£14,124.00
10/05/2022	100522 UK USD 2	Laura Devine Attorneys LLC	Legal & Professional	£14,109.60
23/06/2022	230622 BACS 28	Tobacco Dock Venue Ltd	Client Event Costs	£13,862.16

06/06/2022	060622 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£13,196.22
06/06/2022	060622 DD 2	Barclaycard Commercial	GBP Barclaycard Spend	£13,196.22
04/04/2022	040422 DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£13,162.99
09/06/2022	090622 BACS 14	We Are Aspire Ltd	Recruitment	£12,778.56
05/05/2022	050522 DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£12,688.57
28/04/2022	280422 PRIORITY 2	Market Logic Software AG	Online Database Services	£12,500.00
12/05/2022	120522 PRIORITY 1	Market Logic Software AG	Online Database Services	£12,500.00
19/04/2022	190422 DD 1	People Puzzles Ltd	HR Services - UK	£12,000.00
14/04/2022	140422 BACS 5	Foresight Factory International Limited	Professional Contractors & Agencies	£12,000.00
16/05/2022	160522 DD 1	People Puzzles Ltd	HR Services - UK	£12,000.00
09/06/2022	090622 BACS 2	Northstar Travel Media, LLC	Client Event Costs	£12,000.00
15/06/2022	150622 DD 1	People Puzzles Ltd	HR Services - UK	£12,000.00
17/05/2022	170522 BACS 1	ETC Venues Limited	Client Event Costs	£11,562.00
01/06/2022	010622 US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£11,323.82
28/04/2022	280422 BACS 6	Astro Communications Ltd	IT/Rental Support	£11,046.61
26/05/2022	260522 PRIORITY 1	Dealroom.co B.V.	Membership/Subscription	£10,000.00
10/05/2022	100522 UK USD 1	M Public Relations	Agency Fees	£9,544.26
04/04/2022	040422 UK USD 3	EnsembleIQ, Inc.	Media Costs	£9,124.09
12/05/2022	120522 BACS 18	Equantiis	Agency Fees	£9,000.00
09/06/2022	090622 BACS 15	Equantiis	Agency Fees	£9,000.00
26/05/2022	260522 BACS 5	Bates Wells & Braithwaite London LLP	Legal and Professional	£8,724.60
04/04/2022	040422 PRIORITY 2	Dealroom.co B.V.	Membership/Subscription	£8,600.00
17/06/2022	170622 PRIORITY 1	Eric Ebert Communications Agency	Agency Fees	£8,423.74
09/06/2022	090622 BACS 12	Bray Leino Limited	Client Event Costs	£8,303.88
28/04/2022	280422 BACS 12	Exponential-e Limited	Web Services	£7,875.93
31/05/2022	310522 EUR 2	Forward Data SL	Online Database Services	£7,542.98
28/04/2022	280422 PRIORITY 4	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£7,401.60
26/05/2022	260522 BACS 18	Exponential-e Limited	Web Services	£7,108.31
31/05/2022	310522 EUR 1	Ascential (Europe) Limited	Client Event Costs	£6,666.42
28/04/2022	280422 BACS 13	Selective Travel Management	Staff Travel & Accomodation	£6,599.00
17/06/2022	170622 UK USD 6	OwnBackup, Inc.	Licence Fees	£6,592.21
26/05/2022	260522 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£6,484.08
14/04/2022	140422 BACS 4	Tobacco Dock Venue Ltd	Client Event Costs	£6,394.20
28/04/2022	280422 BACS 11	Reed Specialist Recruitment Limited	Recruitment	£6,328.80

26/05/2022	260522	BACS 17	Convergent Technology Ltd	Office Equipment - IT	£6,300.00
04/05/2022	040522	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£5,979.46
28/04/2022	280422	BACS 8	Hasson Associates Recruitment Ltd	Agency Fees	£5,850.00
23/06/2022	230622	BACS 34	Opus Technology Limited	Telephone Services	£5,781.60
04/04/2022	040422	UK USD 1	Barclaycard Commercial	USD Barclaycard Spend	£5,743.29
15/06/2022	150622	EUR 2	BIG FIVE	Business Entertainment	£5,446.20
19/04/2022	190422	UK USD 1	SHACK15 LLC	Client Event Costs	£5,322.38
04/04/2022	040422	UK USD 1	Arena Destination Marketing LLC	Client Event Costs	£4,942.21
12/05/2022	120522	PRIORITY 2	Eric Ebert Communications Agency	Agency Fees	£4,890.00
12/05/2022	120522	BACS 19	British Medical Association	Client Event Costs	£4,837.50
12/05/2022	120522	BACS 17	PPL PRS Ltd	Licence Fees	£4,555.74
26/05/2022	260522	EUR 1	Ascential (Europe) Limited	Client Event Costs	£4,444.28
28/04/2022	280422	BACS 20	Mr Bamboo Cup Ltd	Staff Engagement	£4,226.40
28/04/2022	280422	BACS 7	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£4,166.28
26/05/2022	260522	BACS 23	TikTok Information Technologies UK Limited	Media Costs	£4,131.88
23/06/2022	230622	BACS 11	RSM UK Audit LLP	Professional Services - Audit	£3,900.00
15/06/2022	150622	EUR 3	FROG XVI	Client Event Costs	£3,818.46
12/05/2022	120522	BACS 8	Rough House Ltd	Staff Training	£3,778.80
04/04/2022	040422	UK USD 4	The Complete Package, Inc	Client Event Costs	£3,704.76
15/06/2022	150622	EUR 1	Axium Marketing by Parker company	Agency Fees	£3,570.52
04/04/2022	040422	UK USD 5	Workato Inc	Licence Fees	£3,517.15
07/04/2022	070422	PRIORITY 1	SHIGU	Promotional Activity	£3,402.16
12/05/2022	120522	BACS 4	Dotmailer Ltd	Web Services	£3,222.07
26/05/2022	260522	BACS 4	Dotmailer Ltd	Web Services	£3,222.07
23/06/2022	230622	BACS 5	Dotmailer Ltd	Web Services	£3,222.07
28/04/2022	280422	BACS 5	Creative Benefit Solutions Limited	HR Services	£3,144.00
09/06/2022	090622	BACS 1 B	Penway Holdings Ltd trading as Arboretum Lounge	Client Event Costs	£3,045.00
28/04/2022	280422	BACS 19	Imagination Europe Ltd	Client Event Costs	£2,944.69
01/06/2022	010622	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£2,939.69
28/04/2022	280422	BACS 17	The Table Southwark Ltd	Staff Engagement	£2,930.00
23/06/2022	230622	BACS 32	Techspace LUK Limited	Client Event Costs	£2,850.00
26/05/2022	260522	BACS 11	RSM UK Audit LLP	Professional Services - Audit	£2,844.00
26/05/2022	260522	UK USD 1	Laura Devine Attorneys LLC	Legal & Professional	£2,613.05
14/04/2022	140422	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£2,531.00

09/06/2022	090622	BACS 27	Fora Space Ltd	Client Event Costs	£2,448.00
26/05/2022	260522	UK USD 2	InField Salespro, LLC	Licence Fees	£2,433.79
14/04/2022	140422	BACS 2	Micebook Ltd	Client Event Costs	£2,400.00
01/04/2022	010422	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£2,394.19
23/06/2022	230622	BACS 29	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£2,361.67
28/04/2022	280422	PRIORITY 1	Applixure Oy	Membership/Subscription	£2,354.40
23/06/2022	230622	BACS 19	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£2,220.87
16/05/2022	160522	PRIORITY 1	Capital Club Limited	Client Event Costs	£2,186.49
23/06/2022	230622	BACS 24	Reed Specialist Recruitment Limited	Recruitment	£2,160.60
23/06/2022	230622	BACS 30	TikTok Information Technologies UK Limited	Media Costs	£2,159.59
12/05/2022	120522	BACS 20	Reed Specialist Recruitment Limited	Recruitment	£2,125.20
26/05/2022	260522	BACS 16	Reed Specialist Recruitment Limited	Recruitment	£2,125.20
10/06/2022	100622	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£2,104.06
12/05/2022	120522	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£2,075.47
14/04/2022	140422	EUR 2	RSM GmbH	Legal & Professional	£2,024.80
12/05/2022	120522	BACS 26	Eden Inc	Agency Fees	£2,000.00
09/06/2022	090622	BACS 11	Transmission Productions	Agency Fees	£1,920.00
10/06/2022	100622	EUR 3	Merantix AG	Service Office Rental - Germany	£1,785.26
12/05/2022	120522	EUR 4	RM Consultants Sarl	Client Event Costs	£1,761.01
23/06/2022	230622	BACS 31	Alfie Green Media LTD, trading as Monty Digital	Agency Fees	£1,680.00
09/06/2022	090622	BACS 20	Health Assured Ltd	Insurance - Medical/Health	£1,626.48
12/05/2022	120522	BACS 15	Think Fresh Studio	Agency Fees	£1,575.00
23/06/2022	230622	BACS 10	Medicash Health Benefits Ltd	Staff Benefits	£1,566.27
23/06/2022	230622	BACS 14	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,550.77
16/05/2022	160522	FASTER 1	Fora Space Ltd	Client Event Costs	£1,548.00
04/04/2022	040422	PRIORITY 1	Actimedia Private Limited	Agency Fees	£1,500.00
26/05/2022	260522	BACS 10	Medicash Health Benefits Ltd	Staff Benefits	£1,499.79
28/04/2022	280422	BACS 4	Medicash Health Benefits Ltd	Staff Benefits	£1,474.86
26/05/2022	260522	BACS 24	Humdingers Catering Ltd	Client Event Costs	£1,453.42
09/06/2022	090622	BACS 28	Humdingers Catering Ltd	Client Event Costs	£1,304.57
12/05/2022	120522	BACS 10	Individually Named Supplier	Agency Fees	£1,300.00
23/06/2022	230622	BACS 13	Individually Named Supplier	Agency Fees	£1,300.00
23/06/2022	230622	BACS 27	Individually Named Supplier	Agency Fees	£1,250.00
12/05/2022	120522	BACS 28	Brighton Wellbeing Company	Staff Engagement	£1,200.00

28/04/2022	280422	BACS 9	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,189.79
17/05/2022	170522	BACS 2	Kiddivouchers	Staff Benefits	£1,178.35
23/06/2022	230622	BACS 15	Kiddivouchers	Staff Benefits	£1,178.35
10/06/2022	100622	EUR 2	Maritim Hotel Frankfurt	Client Event Costs	£1,168.92
22/04/2022	220422	BACS 2	Kiddivouchers	Staff Benefits	£1,165.35
04/05/2022	040522	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£1,146.87
23/06/2022	230622	BACS 17	Access UK Ltd	Payroll/HR services	£1,112.41
12/05/2022	120522	BACS 27	Individually Named Supplier	Content & Foreign Language Translation	£1,000.00
09/06/2022	090622	BACS 29	Brent, Wandsworth and Westminster Mind	Staff Training	£1,000.00
23/06/2022	230622	BACS 7	Nom IQ Ltd t/a Com Laude	Web Services	£948.04
09/06/2022	090622	BACS 30	Servatech Limited	IT Licences & Internet Lease	£947.42
09/06/2022	090622	BACS 21	Inseen Construction Limited	Furniture & Fittings	£930.00
17/06/2022	170622	UK USD 5	Amazon Web Services Inc	IT Equipment	£919.37
26/05/2022	260522	BACS 13	Access UK Ltd	Payroll/HR services	£916.42
10/05/2022	100522	US USD 1	Corporation Service Company	Legal & Professional - USA	£915.29
28/04/2022	280422	EUR 4	Merantix AG	Service Office Rental - Germany	£885.85
09/06/2022	090622	BACS 10	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
09/06/2022	090622	BACS 9	Access UK Ltd	Payroll/HR services	£871.42
28/04/2022	280422	BACS 14	AJJCL Limited	Publishing & Printing	£840.00
09/06/2022	090622	BACS 23	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£840.00
09/06/2022	090622	BACS 25	Alfie Green Media LTD, trading as Monty Digital	Agency Fees	£840.00
26/05/2022	260522	US USD 1	Austin Capital	HR Services - USA	£795.36
12/05/2022	120522	BACS 3	Chubb Fire & Security Ltd	Repairs & Maintenance	£791.47
23/05/2022	230522	DD 1	Peac Uk Ltd	Office Equipment	£787.20
12/05/2022	120522	BACS 24	Individually Named Supplier	Agency Fees	£660.00
28/04/2022	280422	EUR 1	Delsol Avocats	Legal & Professional	£622.91
26/05/2022	260522	BACS 15	Think Fresh Studio	Agency Fees	£600.00
28/06/2022	280622	BACS 1	Penway Holdings Ltd trading as Arboretum Lounge	Client Event Costs	£600.00
28/04/2022	280422	EUR 3	ICCA - The Netherlands	Conferences & Seminars	£582.13
09/06/2022	090622	BACS 24	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£565.58
12/05/2022	120522	BACS 25	Pure Data Solutions Limited	IT Software/Hardware/Systems/Web Services	£559.24
12/05/2022	120522	BACS 16	PRgloo Limited	Web Services	£550.00
09/06/2022	090622	BACS 13	PRgloo Limited	Web Services	£550.00
23/06/2022	230622	BACS 23	PRgloo Limited	Web Services	£550.00

28/04/2022	280422	BACS 18	Marc Laro	Content & Foreign Language Translation	£500.00
28/04/2022	280422	BACS 16	Eden Inc	Agency Fees	£500.00
12/05/2022	120522	BACS 13	Greater London Hire Ltd	Courier/Taxi Service	£463.56
13/06/2022	130622	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£455.14
28/04/2022	280422	EUR 5	Munich Urban Colab GmbH	Service Office Rental - Germany	£451.78
10/06/2022	100622	EUR 4	Munich Urban Colab GmbH	Service Office Rental - Germany	£440.55
13/05/2022	130522	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£434.04
26/05/2022	260522	BACS 25	Downe Catering Limited	Client Event Costs	£418.10
26/05/2022	260522	BACS 21	4 Roads Ltd	Website Development Cost	£412.50
28/04/2022	280422	UK USD 2	Amazon Web Services Inc	IT Equipment	£406.44
12/05/2022	120522	BACS 7	Capital Computer Care	Cleaning	£402.00
17/06/2022	170622	UK USD 4	Excelsior Integrated Inc	Fulfilment/Distribution	£380.23
04/04/2022	040422	UK USD 2	British Consulate-General New York	Business Entertainment	£380.17
29/06/2022	290622	UK USD 1	Individually Named Supplier	Professional Contractors & Agencies	£356.46
12/05/2022	120522	BACS 9	EC Group	Publishing & Printing	£348.02
09/06/2022	090622	BACS 26	CCS Media Limited	Office Equipment - IT	£348.00
12/05/2022	120522	BACS 11	Astro Communications Ltd	IT/Rental Support	£300.00
26/05/2022	260522	BACS 8	Total Jobs Group Limited	Recruitment	£300.00
09/06/2022	090622	BACS 6	Astro Communications Ltd	IT/Rental Support	£300.00
23/06/2022	230622	BACS 26	The Freshground Coffee Service LLP	Repairs & Maintenance	£283.14
09/06/2022	090622	BACS 4	EC Group	Publishing & Printing	£278.21
12/05/2022	120522	EUR 2	Delsol Avocats	Legal & Professional	£276.73
12/04/2022	120422	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£274.60
23/06/2022	230622	BACS 8	Leeming Pilkington Limited	Office Consumables/Sundries	£273.44
28/04/2022	280422	BACS 1	Appropriate Plants	Repairs and maintenance	£271.96
26/05/2022	260522	BACS 2	Appropriate Plants	Repairs and maintenance	£271.96
23/06/2022	230622	BACS 3	Appropriate Plants	Repairs and maintenance	£271.96
28/04/2022	280422	US USD 1	Austin Capital	HR Services - USA	£264.22
23/06/2022	230622	BACS 18	Y-Roam (Guernsey) Limited	Mobile/Data Usage	£264.20