

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
12/08/2021	120821 BACS 2	Wavemaker Limited	Media Costs	£1,355,732.54
11/08/2021	BANK REC 11/08/21	HSBC - 21/22 Q1 VAT Settlement (HMRC E VAT)	21/22 Q2 VAT	£323,160.69
02/09/2021	020921 BACS 19	Wavemaker Limited	Media Costs	£316,422.83
09/07/2021	090721 BACS 19	Tullo Marshall Warren Limited	Marketing/Design	£238,220.40
20/08/2021	200821 BACS 15	Wavemaker Limited	Media Costs	£158,903.92
02/09/2021	020921 BACS 14	Exponential-e Limited	Web Services	£143,441.27
30/09/2021	300921 BACS 16	Wavemaker Limited	Media Costs	£112,623.53
17/08/2021	170821 BACS 1	Tullo Marshall Warren Limited	Marketing/Design	£102,789.60
16/09/2021	160921 BACS 18	Wavemaker Limited	Media Costs	£55,622.68
02/09/2021	020921 BACS 1	Wavemaker Limited	Media Costs	£53,486.11
22/07/2021	220721 BACS 17	Progress Furnishing Systems Ltd	Repairs & Maintenance	£43,340.14
16/09/2021	160921 BACS 8	Astro Communications Ltd	IT/Rental Support	£35,693.11
09/08/2021	090821 BACS 18	Salesforce.com EMEA Ltd	CRM System	£33,175.88
30/09/2021	300921 BACS 14	Exponential-e Limited	Web Services	£32,113.12
24/08/2021	240821 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£30,691.93
30/09/2021	300921 BACS 5	LinkedIn Ireland Unlimited Company	Promotional Activity	£28,927.50
02/09/2021	020921 BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£26,082.00
16/09/2021	160921 FASTER 1	LYN Atelier LLP	Consultancy	£25,687.50
13/08/2021	130821 UK USD 2	Sprout Social, Inc	Web Services	£23,305.60
02/09/2021	020921 BACS 2	Northstar Travel Media, LLC	Client Event Cost	£21,600.00
02/09/2021	020921 BACS 7	Meltwater (UK) Ltd	List Acquisition	£19,080.00
22/07/2021	220721 BACS 3	Met Life Europe Limited	Insurance	£18,975.00
09/07/2021	090721 BACS 11	AV Maintain Ltd	Repairs & Maintenance	£18,076.17
09/07/2021	090721 BACS 14	Methods Business and Digital Technology Limited	Consultancy	£16,128.00
02/09/2021	020921 BACS 25	Nemorin Film & Video Ltd	Promotional Activity	£15,597.19
26/07/2021	260721 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£15,451.15
13/08/2021	130821 UK USD 3	What's Next Media and Analytics LLC	Media Costs	£14,384.35
30/09/2021	300921 BACS 22	Tobacco Dock Venue Ltd	Client Event Costs	£14,303.52
10/09/2021	100921 BACS 1	Dealroom.co B.V.	Membership/Subsription	£13,600.00
22/07/2021	220721 BACS 30	Intelogy Limited	Consultancy	£13,555.15
30/09/2021	300921 BACS 6	RSM UK Audit LLP	Professional Services - Audit	£13,500.00
30/09/2021	300921 BACS 1	Actors in Industry Ltd	Staff Engagement	£13,440.00
30/09/2021	300921 BACS 2	Visit Britain - GBP	Agency Fees	£13,292.98

24/09/2021	240921 DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£12,493.48
09/08/2021	090821 BACS 19	Convergent Technology Ltd	Office Equipment - IT	£12,344.74
09/08/2021	090821 BACS 13	Astro Communications Ltd	IT/Rental Support	£12,193.92
21/07/2021	210721 BACS B1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	£12,000.00
20/07/2021	210721 SEPA 5	Wojo Exploitation France	Serviced Office Rental - Paris	£9,848.06
10/09/2021	100921 UK USD 3	Northstar Travel Media, LLC	Client Event Cost	£9,748.29
22/07/2021	220721 BACS 32	Zeno Communications (UK) Limited	PR	£9,600.00
20/08/2021	200821 BACS 16	Zeno Communications (UK) Limited	PR	£9,600.00
16/09/2021	160921 BACS 23	Zeno Communications (UK) Limited	PR	£9,600.00
20/08/2021	200821 BACS 7	RSM UK Audit LLP	Professional Services - Audit	£9,000.00
16/09/2021	160921 BACS 17	The McLean Partnership Ltd	Recruitment	£8,760.00
09/08/2021	090821 BACS 2	Google Ireland Limited	Online Marketing	£8,457.67
22/07/2021	220721 BACS 23	PRgloo Limited	Web Services	£8,400.00
02/07/2021	020721 PRIORITY 1	SHANGHAI TECHNODE INFO. & TECH. LTD.	Promotional Activity	£8,000.00
01/09/2021	010921 BACS 1	UK FILMED LIMITED TA LONDON FILMED	Client Event Costs	£7,440.00
24/09/2021	240921 UK USD 1	What's Next Media and Analytics LLC	Media Costs	£7,274.84
19/08/2021	190821 EUR 1	Axiom Marketing by Parker company	Agency Fees	£7,195.90
20/08/2021	200821 BACS 4	Google Ireland Limited	Online Marketing	£7,168.89
02/09/2021	020921 BACS 1	Rochefort Technology Ltd	IT Rental/Support	£7,093.20
09/08/2021	090821 BACS 15	Huntress Search Ltd	Agency Fees	£6,407.64
20/08/2021	200821 BACS 2	Appropriate Plants	Repairs and maintenance	£6,295.20
04/08/2021	BANK REC 04/08/21	Barclaycard Commercial	GBP Barclaycard Spend	£6,193.14
22/07/2021	220721 BACS 24	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
22/07/2021	220721 BACS 31	Bonhill Group plc	Promotional Activity	£6,000.00
20/08/2021	200821 BACS 12	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
30/09/2021	300921 BACS 12	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
22/07/2021	220721 BACS 27	The Talent Set Limited	Agency Fees	£5,796.00
30/09/2021	300921 BACS 20	Ammi Systems Ltd T/A UMA	IT Licences & Internet Lease	£5,695.56
09/07/2021	090721 BACS 15	The Talent Set Limited	Agency Fees	£5,644.22
09/07/2021	090721 BACS 5	Reward Gateway (UK) Ltd	HR Services	£5,544.00
12/08/2021	120821 US USD 1	Zoom Video Communications, Inc.	IT Software/Hardware/Systems/Web Services	£5,438.00
09/08/2021	090821 BACS 25	Sifted (EU) Ltd	Agency Fees	£5,400.00
22/07/2021	220721 BACS 20	Think Fresh Studio	Agency Fees	£5,325.00
10/09/2021	100921 UK USD 2	Validity, Inc	Web Services	£5,092.39

16/08/2021	160821	BACS 3	Customer Refund due to Covid	Customer Refund due to Covid	£4,950.00
27/08/2021	270821	BACS 2	Eric Ebert Communications Agency	Agency Fees	£4,890.00
16/09/2021	160921	PIORITY 3	Eric Ebert Communications Agency	Agency Fees	£4,890.00
06/09/2021	060921	DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£4,835.12
24/09/2021	240921	EUR 3	Slush Oy	Conferences & Seminars	£4,791.52
22/07/2021	220721	BACS 26	Individually Named Supplier	Consultancy	£4,750.00
22/07/2021	220721	BACS 4	Visit Britain - GBP	Agency Fees	£4,680.00
27/08/2021	270821	BACS 1	Blue Orchid Group Limited	Staff Engagement	£4,650.00
05/08/2021	050821	PRIORITY 1	Actimedia Private Limited	Agency Fees	£4,500.00
01/07/2021	010721	SEPA 1	Delsol Avocats	Legal & Professional	£4,397.36
12/08/2021	120821	BACS 1	Individually Named Supplier	Agency Fees	£4,275.00
20/07/2021	210721	SEPA 3	LightBlaze GmbH	Licence Fees	£4,017.51
09/07/2021	090721	BACS 20	GV Media Group Ltd	Promotional Activity	£3,600.00
09/07/2021	090721	BACS 2	The Financial Times Limited	Membership/Subscription	£3,543.00
22/07/2021	220721	BACS 28	Individually Named Supplier	Agency Fees	£3,482.50
05/07/2021	050721	DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£3,443.62
22/07/2021	220721	BACS 14	Astro Communications Ltd	IT/Rental Support	£3,437.28
02/09/2021	020921	BACS 5	RSM UK Audit LLP	Professional Services - Audit	£3,390.00
16/09/2021	160921	BACS 24	Individually Named Supplier	Agency Fees	£3,250.00
22/07/2021	220721	BACS 8	Dotmailer Ltd	Web Services	£3,222.05
20/08/2021	200821	BACS 5	Dotmailer Ltd	Web Services	£3,222.05
16/09/2021	160921	BACS 3	Dotmailer Ltd	Web Services	£3,222.05
02/09/2021	020921	BACS 23	Opus Technology Limited	Telephone Services	£3,195.25
09/08/2021	090821	BACS 10	Creative Benefit Solutions Limited	HR Services	£3,144.00
09/07/2021	090721	BACS 18	Hut 126 Productions	Client Event Costs	£3,060.00
09/08/2021	090821	BACS 4	Pipers Projects Ltd	Membership/Subscription	£3,000.00
31/08/2021	310821	BACS 1	Woodblock Ltd	Client Event Costs	£2,996.28
09/07/2021	090721	BACS 13	DocuSign Inc	IT Software/Hardware/Systems/Web Services	£2,990.00
16/09/2021	160921	BACS 16	Exponential-e Limited	Web Services	£2,882.72
02/09/2021	020921	BACS 16	Starcom Technologies	IT Software/Hardware/Systems/Web Services	£2,880.00
02/09/2021	020921	BACS 2	Dealroom.co B.V.	Membership/Subscription	£2,800.00
02/09/2021	020921	BACS 8	Huntress Search Ltd	Agency Fees	£2,754.00
30/09/2021	300921	BACS 23	Individually Named Supplier	Agency Fees	£2,736.00
16/09/2021	160921	BACS 13	Huntress Search Ltd	Agency Fees	£2,478.60

09/07/2021	090721	BACS 17	VCCP Group LLP	Marketing/Design	£2,376.00
11/08/2021	110821	FASTER 1	Blue Orchid Group Limited	Staff Engagement	£2,325.00
18/08/2021	180821	FASTER 1	Blue Orchid Group Limited	Staff Engagement	£2,325.00
26/08/2021	260821	EUR 1	Munich Urban Colab GmbH	Service Office Rental - Germany	£2,212.55
03/08/2021	BANK REC 03/08/21		Barclaycard Commercial	USD Barclaycard Spend	£2,199.52
09/07/2021	090721	BACS 21	LNRS Data Services Ltd	HR Services - UK & US	£2,022.48
20/07/2021	210721	SEPA 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,931.50
14/09/2021	140921	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,931.20
19/08/2021	190821	EUR 2	Creatives Loop International Ltd & Co KG	Agency Fees	£1,920.61
22/07/2021	220721	BACS 21	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,817.82
09/07/2021	090721	BACS 10	A&S Ecigs Ltd	Promotional Activity	£1,800.00
20/08/2021	200821	BACS 11	Media Ventures International Ltd	Promotional Activity	£1,800.00
20/08/2021	200821	BACS 13	Ginny Radmall Coaching Ltd	Client Event Costs	£1,800.00
02/09/2021	020921	BACS 18	The McLean Partnership Ltd	Recruitment	£1,752.00
09/08/2021	090821	BACS 20	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£1,743.76
09/08/2021	090821	BACS 8	British American Business	Membership/Subscription	£1,734.90
22/07/2021	220721	BACS 12	Medicash Health Benefits Ltd	Staff Benefits	£1,628.48
09/08/2021	090821	BACS 21	Health Assured Ltd	Insurance - Medical/Health	£1,626.48
02/07/2021	020721	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£1,603.79
16/09/2021	160921	BACS 21	Opus Technology Limited	Telephone Services	£1,585.20
24/09/2021	240921	EUR 2	Mindspace Germany GmbH	Service Office Rental - Germany	£1,572.94
09/08/2021	090821	BACS 16	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,559.36
03/09/2021	030921	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£1,534.04
16/09/2021	160921	BACS 6	Medicash Health Benefits Ltd	Staff Benefits	£1,503.98
16/09/2021	160921	PIORITY 2	Actimedia Private Limited	Agency Fees	£1,500.00
30/09/2021	300921	BACS 18	Individually Named Supplier	Agency Fees	£1,500.00
02/09/2021	020921	BACS 12	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,492.01
09/08/2021	090821	BACS 9	Medicash Health Benefits Ltd	Staff Benefits	£1,487.36
30/09/2021	300921	BACS 15	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£1,402.20
30/09/2021	300921	BACS 9	Huntress Search Ltd	Agency Fees	£1,377.00
02/09/2021	020921	BACS 6	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,370.64
16/09/2021	160921	BACS 9	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,350.42
02/09/2021	020921	BACS 13	Think Fresh Studio	Agency Fees	£1,350.00
10/09/2021	100921	UK USD 1	Sprout Social, Inc	Web Services	£1,332.39

22/07/2021	220721	BACS 33	Individually Named Supplier	Media Costs	£1,320.00
16/09/2021	160921	BACS 10	Meltwater (UK) Ltd	List Acquisition	£1,320.00
09/07/2021	090721	BACS 9	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,277.41
02/09/2021	020921	BACS 21	Individually Named Supplier	Agency Fees	£1,212.50
09/08/2021	090821	BACS 22	Individually Named Supplier	Agency Fees	£1,208.33
16/09/2021	160921	BACS 15	Individually Named Supplier	Agency Fees	£1,200.00
09/07/2021	090721	BACS 4	EC Safety Solutions Ltd	Office Health & Safety	£1,158.00
23/08/2021	230821	BACS 1	Kiddivouchers	Staff Benefits	£1,138.28
23/09/2021	230921	BACS 1	Kiddivouchers	Staff Benefits	£1,138.28
02/09/2021	020921	BACS 9	Best Companies Limited	Learning & Development	£1,068.00
16/08/2021	160821	BACS 2	Customer Refund due to Covid	Customer Refund due to Covid	£1,050.00
22/07/2021	220721	BACS 25	Convergent Technology Ltd	Office Equipment - IT	£1,030.44
02/09/2021	020921	BACS 24	Intelogy Limited	Consultancy	£980.41
09/07/2021	090721	BACS 7	RSM UK Audit LLP	Professional Services - Audit	£960.00
30/09/2021	300921	BACS 13	Individually Named Supplier	Client Event Cost	£912.00
02/09/2021	020921	BACS 20	Health Assured Ltd	Insurance - Medical/Health	£900.00
24/09/2021	240921	EUR 4	Verwaltungs-Berufsgenossenschaft VBG	Insurance - Medical/Health	£897.57
22/07/2021	220721	BACS 5	Chubb Fire & Security Ltd	Repairs & Maintenance	£886.39
22/07/2021	220721	BACS 15	Kiddivouchers	Staff Benefits	£886.35
02/09/2021	020921	BACS 11	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
22/07/2021	220721	BACS 18	Access UK Ltd	Payroll/HR services	£871.42
22/07/2021	220721	BACS 6	SBG Companies Ltd	Membership/Subscription	£862.80
31/08/2021	310821	BACS 6	Customer Refund due to Covid	Customer Refund due to Covid	£833.83
05/08/2021	050821	UK USD 1	Amazon Web Services Inc	IT Equipment	£831.32
14/07/2021	140721	EUR DD 1	Mindspace Germany GmbH	Service Office Rental - Germany	£786.59
09/08/2021	090821	BACS 5	EC Safety Solutions Ltd	Office Health & Safety	£720.00
20/08/2021	200821	BACS 8	AURA Insight	Networking Forum	£654.00
22/07/2021	220721	BACS 11	Total Jobs Group Limited	Recruitment	£600.00
09/08/2021	090821	BACS 6	Total Jobs Group Limited	Recruitment	£600.00
12/08/2021	120821	US USD 2	Speedy Cloud International Co., Limited	Web Services	£557.39
22/07/2021	220721	BACS 13	EC Group	Publishing & Printing	£533.00
09/08/2021	090821	BACS 17	QA Ltd	Staff Training	£523.20
09/07/2021	090721	BACS 3	Saville & Co.	Legal & professional	£514.00
19/08/2021	190821	UK USD 1	Amazon Web Services Inc	IT Equipment	£467.46

09/08/2021	090821	BACS 24	Jones Chase Limited	Legal & Professional	£420.00
09/08/2021	090821	BACS 7	Thomas Mansfield Solicitors Ltd	Legal & Professional	£420.00
09/07/2021	090721	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£381.60
09/07/2021	090721	BACS 6	Getty Images	Marketing/Design	£330.00
20/08/2021	190821	BACS 9	The Market Research Society	Membership/Subscription	£316.00
09/08/2021	090821	BACS 14	Greater London Hire Ltd	Courier/Taxi Service	£301.64
09/07/2021	090721	BACS 12	Exponential-e Limited	Web Services	£282.00
16/08/2021	160821	BACS 1	Customer Refund due to Covid	Customer Refund due to Covid	£282.00
20/08/2021	200821	BACS 14	Convergent Technology Ltd	Office Equipment - IT	£271.37
09/08/2021	090821	BACS 3	Bates Wells & Braithwaite London LLP	Legal and Professional	£270.42
09/08/2021	090821	BACS 23	Individually Named Supplier	Agency Fees	£270.00