

Clearing Date	Document No.	Vendor Name	Expenditure Account	Amount
28/10/2021	281021 BACS 29	Wavemaker Limited	Media Costs	£138,275.40
21/12/2021	211221 BACS 1 B	Wavemaker Limited	Media Costs	£113,381.76
10/11/2021	BANK REC 10/11/21	HMRC	21/22 Q2 VAT	£100,786.72
28/10/2021	281021 BACS 33	Regency Real Estate	Service Office Rental - London	£96,666.68
14/10/2021	141021 BACS 29	Tullo Marshall Warren Limited	Marketing/Design	£59,753.40
11/11/2021	111121 BACS 23	Tullo Marshall Warren Limited	Marketing/Design	£59,753.40
14/10/2021	141021 BACS 23	Wavemaker Limited	Media Costs	£49,504.90
25/11/2021	251121 BACS 28	Regency Real Estate	Service Office Rental - London	£48,333.34
25/11/2021	251121 BACS 19	Salesforce.com EMEA Ltd	CRM System	£33,190.37
28/10/2021	281021 BACS 25	Trendstream Limited	Online Database Services	£33,000.00
15/11/2021	151121 BACS 1	4 Roads Ltd	Website Development Cost	£30,450.00
25/11/2021	251121 BACS 17	Bechtle Direct Ltd	IT Consumables	£27,481.38
28/10/2021	281021 BACS 35	4 Roads Ltd	Website Development Cost	£22,500.00
09/12/2021	091221 BACS 14	Barbican	Client Event Costs	£22,488.30
24/11/2021	241121 UK USD 3	M Public Relations	Agency Fees	£21,913.65
27/10/2021	271021 UK USD 1	Fairservices.net GmbH	Client Event Costs	£21,812.58
25/11/2021	251121 BACS 23	Wavemaker Limited	Media Costs	£21,158.46
26/10/2021	261021 UK USD 1	Imex America Ltd	Client Event Cost	£18,400.53
11/11/2021	111121 BACS 18	Exponential-e Limited	Web Services	£17,011.70
25/11/2021	251121 BACS 22	Exponential-e Limited	Web Services	£16,914.54
14/10/2021	141021 BACS 21	Exponential-e Limited	Web Services	£16,682.44
15/11/2021	151121 FASTER 1	MJT Holdings Ltd	Client Event Costs	16,666.56
04/11/2021	041121 DD 1	Barclaycard Commercial	GBP Barclaycard Spend	15,617.66
10/12/2021	102121 BACS 2	Adobe Systems Software Ireland Ltd	IT Licences & Internet Lease	£15,170.88
28/10/2021	281021 BACS 27	Exponential-e Limited	Web Services	£15,012.23
21/12/2021	211221 BACS 19	Exponential-e Limited	Web Services	£14,950.80
14/10/2021	141021 BACS 31	Tobacco Dock Venue Ltd	Client Event Costs	£13,862.16
06/12/2021	061222 DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£13,585.98
14/10/2021	141021 BACS 18	We Are Aspire Ltd	Recruitment	£12,967.13
09/12/2021	091221 BACS 26	Tobacco Dock Venue Ltd	Client Event Costs	£12,788.40
25/11/2021	251121 BACS 1 B	Market Logic Software AG	Online Database Services	12,500.00
14/10/2021	141021 BACS 20	Convergent Technology Ltd	Office Equipment - IT	£12,333.42
14/10/2021	141021 BACS 26	Inseen Construction Limited	Furniture & Fittings	£12,051.18

09/12/2021	091221	BACS 1	Visit Britain - GBP	Agency Fees	£12,000.00
21/12/2021	211221	BACS 20	Wavemaker Limited	Media Costs	£11,951.49
28/10/2021	281021	BACS 14	RSM UK Audit LLP	Professional Services - Audit	£11,909.88
24/12/2021	241221	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£11,835.27
11/11/2021	111121	BACS 1	L&P Customer	Customer Refund due to Covid	11,580.66
14/10/2021	141021	BACS 24	Methods Business and Digital Technology Limited	Consultancy	£10,800.00
05/10/2021	051021	DD 1	Barclaycard Commercial	GBP Barclaycard Spend	£10,502.46
25/11/2021	251121	BACS 35	The Hiring Hub Limited	Recruitment	9,900.00
14/10/2021	141021	BACS 30	Zeno Communications (UK) Limited	PR	£9,600.00
11/11/2021	111121	BACS 24	Zeno Communications (UK) Limited	PR	9,600.00
09/12/2021	091221	BACS 25	Zeno Communications (UK) Limited	PR	£9,600.00
25/11/2021	251121	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£9,338.64
09/12/2021	091221	BACS 19	Exponential-e Limited	Web Services	£8,957.74
11/11/2021	111121	BACS 20	Wavemaker Limited	Media Costs	£8,590.80
09/12/2021	091221	BACS 22	UK FILMED LIMITED TA LONDON FILMED	Client Event Costs	£8,040.00
03/12/2021	031221	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£7,891.68
11/11/2021	111121	BACS 28	Personal Safety London, Five Rings Training Ltd	Staff Training	£7,800.00
15/11/2021	151121	FASTER 2	Fisher Productions Ltd	Client Event Costs	£7,728.00
28/10/2021	281021	BACS 36	RA (Arts) Limited	Client Event Costs	£7,200.00
25/11/2021	251121	BACS 32	Sifted (EU) Ltd	Agency Fees	£7,200.00
14/10/2021	141021	BACS 11	RSM UK Audit LLP	Professional Services - Audit	£7,110.00
14/10/2021	141021	BACS 25	The Talent Set Limited	Agency Fees	£6,300.00
25/11/2021	251121	BACS 2	Met Life Europe Limited	Insurance	£6,094.13
09/12/2021	091221	UK USD 3	M Public Relations	Agency Fees	£6,038.65
26/10/2021	261021	DD 1	Precision Pay	Cash Expenses through Barclaycard Platform	£6,012.65
28/10/2021	281021	BACS 24	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
25/11/2021	251121	BACS 20	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
29/11/2021	291121	BACS 1	Open Exhibitions Limited	Client Event Cost	£6,000.00
21/12/2021	211221	BACS 18	Purple Independent Consultancy Ltd	Agency Fees	£6,000.00
11/11/2021	111121	BACS 25	Ancoris Limited	Consultancy	£5,953.42
02/11/2021	021121	BACS 1	Meanwhile Events	Client Event Costs	£5,760.00
03/11/2021	031121	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£5,594.57
22/10/2021	221021	EUR 4	Forward Data SL	Online Database Services	£5,574.73
25/11/2021	251121	BACS 29	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£5,520.00

09/12/2021	091221	BACS 5	City of London Corporation	Client Event Costs	£5,500.00
20/10/2021	201021	FASTER 1	ETC Venues Limited	Client Event Cost	£5,328.00
14/10/2021	141021	BACS 22	Hatch Associates Ltd	Agency Fees	£5,043.49
21/12/2021	211221	BACS 6	The Sports Consultancy Limited	Agency Fees	£4,980.00
28/10/2021	281021	EUR 1	Eric Ebert Communications Agency	Agency Fees	£4,890.00
25/11/2021	251121	BACS 3 B	Eric Ebert Communications Agency	Agency Fees	£4,890.00
09/12/2021	091221	PRIORITY 1	Eric Ebert Communications Agency	Agency Fees	£4,890.00
25/11/2021	251121	BACS 39	Sport London Ltd	Client Event Costs	£4,400.00
14/10/2021	141021	BACS 13	Huntress Search Ltd	Agency Fees	£4,374.00
25/11/2021	251121	BACS 16	A&S Ecigs Ltd	Promotional Activity	£4,320.00
04/10/2021	041021	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£4,104.05
11/11/2021	111121	BACS 14	Bechtle Direct Ltd	IT Consumables	£3,847.32
25/11/2021	251121	BACS 33	Individually Named Supplier	Agency Fees	£3,250.00
28/10/2021	281021	BACS 5	Dotmailer Ltd	Web Services	£3,222.05
25/11/2021	251121	BACS 5	Dotmailer Ltd	Web Services	£3,222.05
21/12/2021	211221	BACS 5	Dotmailer Ltd	Web Services	£3,222.05
28/10/2021	281021	BACS 13	Creative Benefit Solutions Limited	HR Services	£3,144.00
11/11/2021	111121	BACS 29	Garden Campus Limited	Client Event Costs	£3,130.80
14/10/2021	141021	BACS 14	Bechtle Direct Ltd	IT Consumables	£3,102.84
09/12/2021	091221	BACS 9	Honestlyreal Ltd (T/A Paul Clarke Photography)	Photographer/Videographer	£3,097.92
21/12/2021	211221	BACS 1	Second Home Ltd	Client Event Costs	£3,020.40
25/11/2021	251121	BACS 10	RSM UK Audit LLP	Professional Services - Audit	£3,015.60
28/10/2021	281021	BACS 7	Pipers Projects Ltd	Membership/Subscription	£3,000.00
25/11/2021	251121	BACS 38	Climax Community	Licence Fees	£3,000.00
25/11/2021	251121	BACS 2 B	Actimedia Private Limited	Agency Fees	£3,000.00
09/12/2021	091221	BACS 23	Individually Named Supplier	Agency Fees	£3,000.00
15/11/2021	151121	FASTER 3	Lavender Green Flowers	Client Event Costs	£2,967.00
28/10/2021	281021	BACS 6	Bates Wells & Braithwaite London LLP	Legal and Professional	£2,811.60
10/12/2021	102121	BACS 1	Shutterstock, Inc.	Publishing & Printing	£2,748.00
10/12/2021	101221	BACS 1	The Table Southwark Ltd	Staff Engagement	£2,650.00
25/11/2021	251121	BACS 40	Empact Consultancy CIC	Recruitment	£2,625.00
09/12/2021	091221	BACS 27	Absolute Events Ltd	Client Event Costs	£2,622.00
21/12/2021	211221	BACS 24	TikTok Information Technologies UK Limited	Media Costs	£2,615.78
03/11/2021	031121	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£2,566.30

09/12/2021	091221	BACS 12	The Copyright Licensing Agency Ltd	Licence Fees	£2,564.60
28/10/2021	281021	BACS 34	Barnoon Ltd, trading as Twentysix Consulting	Consultancy	£2,520.00
21/12/2021	211221	BACS 3	Cardinus Risk Management Ltd	Office Health & Safety	£2,459.64
14/10/2021	141021	BACS 8	STR Global Limited	Online Database Services	£2,310.00
28/10/2021	281021	BACS 31	Individually Name Supplier	Agency Fees	£2,250.00
25/11/2021	251121	BACS 36	Ancoris Limited	Consultancy	£2,212.80
28/10/2021	281021	BACS 28	Vedbaek Ltd	IT Software/Hardware/Systems/Web Services	£2,193.76
14/10/2021	141021	BACS 15	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£2,127.51
09/12/2021	091221	BACS 8	Fisher Productions Ltd	Client Event Costs	£2,112.00
11/11/2021	111121	BACS 4	Bates Wells & Braithwaite London LLP	Legal and Professional	£2,061.60
11/11/2021	111121	BACS 22	Opus Technology Limited	Telephone Services	£2,028.00
14/10/2021	141021	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,934.15
28/10/2021	281021	BACS 23	BNP Paribas Leasing Solutions Ltd	Printer Leasing	£1,931.82
09/12/2021	091221	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,917.18
11/11/2021	111121	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£1,900.66
09/12/2021	091221	US USD 2	Albrecht, Viggiano, Zureck & Company, PC	Legal & professional	£1,887.08
25/11/2021	251121	BACS 3	Visit Britain - GBP	Agency Fees	£1,800.00
29/11/2021	291121	BACS 3	Nexa Law Limited	Legal & Professional	£1,800.00
04/10/2021	041021	US USD 1	Barclaycard Commercial	USD Barclaycard Spend	£1,794.27
25/11/2021	251121	BACS 21	Convergent Technology Ltd	Office Equipment - IT	£1,786.80
09/12/2021	091221	BACS 11	Individually Named Supplier	Agency Fees	£1,690.00
14/10/2021	141021	BACS 28	Opus Technology Limited	Telephone Services	£1,661.08
21/10/2021	211021	BACS 2	L&P Customer	Customer Refund due to Covid	£1,650.00
12/11/2021	121121	BACS 2	L&P Customer	Customer Refund due to Covid	£1,650.00
21/12/2021	211221	BACS 23	Opus Technology Limited	Telephone Services	£1,644.00
09/12/2021	091221	BACS 10	RSM UK Audit LLP	Professional Services - Audit	£1,560.00
21/12/2021	211221	BACS 12	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,557.91
21/12/2021	211221	BACS 9	Medicash Health Benefits Ltd	Staff Benefits	£1,524.78
14/10/2021	141021	BACS 9	Medicash Health Benefits Ltd	Staff Benefits	£1,520.66
11/11/2021	111121	BACS 8	Medicash Health Benefits Ltd	Staff Benefits	£1,504.04
25/11/2021	251121	BACS 25	Individually Named Supplier	Agency Fees	£1,500.00
11/11/2021	111121	BACS 13	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,483.70
14/10/2021	141021	BACS 12	Opus Business Systems Ltd T/A Opus Telecoms	Telephone Services	£1,479.54
11/11/2021	111121	BACS 17	Canada-United Kingdom Chamber of Commerce	Membership/Subscription	£1,440.00

22/10/2021	221021	BACS 1	Kiddivouchers	Staff Benefits	£1,380.28
24/11/2021	241121	BACS 1	Kiddivouchers	Staff Benefits	£1,380.28
17/12/2021	171221	BACS 1	Kiddivouchers	Staff Benefits	£1,380.28
09/12/2021	091221	BACS 21	CLOC Limited	Publishing & Printing	£1,360.60
21/12/2021	211221	BACS 2	Sportcal Global Communications Ltd	Membership/Subscription	£1,260.00
11/11/2021	111121	BACS 1	Media Training Ltd	Staff Training	£1,256.40
09/12/2021	091221	BACS 24	Renovo Employment Group Ltd	HR Services - UK	£1,194.00
09/12/2021	091221	BACS 20	Rapidity Communications Ltd	Publishing & Printing	£1,114.80
28/10/2021	281021	BACS 22	Think Fresh Studio	Agency Fees	£1,087.50
21/10/2021	211021	BACS 3	L&P Customer	Customer Refund due to Covid	£1,050.00
21/10/2021	211021	BACS 7	L&P Customer	Customer Refund due to Covid	£1,050.00
21/10/2021	211021	BACS 8	L&P Customer	Customer Refund due to Covid	£1,050.00
11/11/2021	111121	BACS 26	Individually Named Supplier	Agency Fees	£1,050.00
12/11/2021	121121	BACS 3	L&P Customer	Customer Refund due to Covid	£1,050.00
25/11/2021	251121	BACS 31	Hut 126 Productions	Client Event Costs	£1,050.00
11/11/2021	111121	BACS 15	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£1,045.19
11/11/2021	111121	BACS 9	EC Group	Publishing & Printing	£916.94
28/10/2021	281021	BACS 15	Individually Name Supplier	Agency Fees	£910.00
03/12/2021	031221	EUR 1	Barclaycard Commercial	EUR Barclaycard Spend	£909.94
14/10/2021	141021	BACS 4	Nom IQ Ltd t/a Com Laude	Web Services	£902.83
09/12/2021	091221	BACS 2	Open Exhibitions Limited	Client Event Costs	£900.00
09/12/2021	091221	BACS 13	Siemens Financial Services Ltd	Office Equipment Rental	£884.53
21/12/2021	211221	BACS 17	Opus Network Services Ltd t/a Opus Networks	Telephone Services	£883.25
28/10/2021	281021	BACS 19	Access UK Ltd	Payroll/HR services	£871.42
25/11/2021	251121	BACS 15	Access UK Ltd	Payroll/HR services	£871.42
21/12/2021	211221	BACS 15	Access UK Ltd	Payroll/HR services	£871.42
18/11/2021	181121	EUR 4	Slush Oy	Conferences & Seminars	£840.01
18/11/2021	181121	EUR 4	Slush Oy	Conferences & Seminars	£840.01
11/11/2021	111121	BACS 10	The British Quality Foundation	Legal & professional	£840.00
18/11/2021	181121	EUR 4	Slush Oy	Conferences & Seminars	£797.77
18/11/2021	181121	EUR 4	Slush Oy	Conferences & Seminars	£797.77
22/10/2021	221021	EUR 6	Mindspace Germany GmbH	Service Office Rental - Germany	£787.67
21/12/2021	211221	BACS 10	EC Group	Publishing & Printing	£786.55
09/12/2021	091221	EUR 2	Mindspace Germany GmbH	Service Office Rental - Germany	£780.76

25/11/2021	251121	BACS 12	Individually Named Supplier	Agency Fees	£780.00
18/11/2021	181121	EUR 1	Mindspace Germany GmbH	Service Office Rental - Germany	£774.03
09/12/2021	091221	EUR 4	Individually Named Supplier	Agency Fees	£756.71
09/12/2021	091221	BACS 17	Individually Named Supplier	Agency Fees	£750.00
25/11/2021	251121	EUR 2	Individually Named Supplier	Agency Fees	£734.91
11/11/2021	111121	BACS 31	Personal Career Management Ltd	Staff Training	£720.00
21/12/2021	211221	BACS 25	T-AV-Services Ltd	Client Event Costs	£714.00
09/12/2021	091221	BACS 16	Think Fresh Studio	Agency Fees	£712.50
14/10/2021	141021	BACS 3	NLA Media Access Limited	Licence Fees	£706.68
21/12/2021	211221	BACS 21	Rapidity Communications Ltd	Publishing & Printing	£702.00
09/12/2021	091221	BACS 18	BCCP Group	Client Event Costs	£692.10
21/12/2021	211221	BACS 16	A&S Ecigs Ltd	Promotional Activity	£620.00
21/12/2021	211221	BACS 26	PinPep Media Limited	Promotional Activity	£614.40
11/11/2021	111121	BACS 5	Leeming Pilkington Limited	Office Consumables/Sundries	£605.18
09/12/2021	091221	BACS 3	Miele Company Ltd	Repairs & Maintenance	£604.80
14/10/2021	141021	BACS 19	Individually Name Supplier	Agency Fees	£600.00
21/10/2021	211021	BACS 5	L&P Customer	Customer Refund due to Covid	£600.00
21/10/2021	211021	BACS 6	L&P Customer	Customer Refund due to Covid	£600.00
25/11/2021	251121	BACS 18	Think Fresh Studio	Agency Fees	£600.00
24/11/2021	241121	UK USD 4	Amazon Web Services Inc	IT Equipment	£577.97
09/12/2021	091221	UK USD 1	Amazon Web Services Inc	IT Equipment	£557.51
07/10/2021	071021	UK USD 1	Amazon Web Services Inc	IT Equipment	£548.67
09/12/2021	091221	BACS 7	EC Group	Publishing & Printing	£538.34
14/10/2021	141021	BACS 10	EC Group	Publishing & Printing	£529.46
28/10/2021	281021	UK USD 1	Amazon Web Services Inc	IT Equipment	£507.27
25/11/2021	251121	BACS 37	Sticky Connections Ltd	Publishing & Printing	£500.00
18/11/2021	181121	EUR 3	Individually Named Supplier	Agency Fees	£499.10
28/10/2021	281021	BACS 20	iamtimchung limited	Content & Foreign Language Translation	£480.00
28/10/2021	281021	BACS 32	Shams Al-Shakarchi	Agency Fees	£480.00
22/10/2021	221021	EUR 7	Munich Urban Colab GmbH	Service Office Rental - Germany	£460.33
09/12/2021	091221	EUR 3	Munich Urban Colab GmbH	Service Office Rental - Germany	£456.29
18/11/2021	181121	EUR 2	Munich Urban Colab GmbH	Service Office Rental - Germany	£452.36
22/10/2021	221021	EUR 3	Dr. Patrick Patridge	Research	£432.29
14/10/2021	141021	BACS 27	Setfords Solicitors	Legal & Professional	£420.00

21/12/2021	211221	BACS 22	Vistra Corporate Law Limited	Legal & Professional	£420.00
21/12/2021	211221	BACS 14	Greater London Hire Ltd	Courier/Taxi Service	£408.98
11/10/2021	111021	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£407.56
11/11/2021	111121	BACS 6	Capital Computer Care	Cleaning	£402.00
09/12/2021	091221	BACS 6	Experian Ltd	Legal & Professional	£402.00
16/11/2021	161121	FASTER 1	Elicit Pictures	Client Event Costs	£400.00
09/11/2021	091121	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£398.16
11/11/2021	111121	BACS 11	Belmont Press Ltd	Printing/Publishing	£358.67
11/11/2021	111121	EUR 2	Individually Named Supplier	Agency Fees	£357.79
24/11/2021	241121	UK USD 1	Excelsior Integrated Inc	Fulfilment/Distribution	£350.62
14/12/2021	141221	US USD 1	Vital Health Savings Plan	Canadian Health Services	£349.27
10/12/2021	101221	DD 1	HSBC Bank Plc - Bank Charges	Bank Charges	£347.16
16/11/2021	161121	FASTER 2	ETC Venues Limited	Client Event Cost	£338.16
28/10/2021	281021	BACS 18	Greater London Hire Ltd	Courier/Taxi Service	£331.84
14/10/2021	141021	BACS 6	Getty Images	Marketing/Design	£330.00
21/12/2021	211221	BACS 8	Getty Images	Marketing/Design	£330.00
22/10/2021	221021	EUR 1	Creatives Loop International Ltd & Co KG	Agency Fees	£327.69
25/11/2021	251121	BACS 11	Belmont Press Ltd	Printing/Publishing	£325.87
28/10/2021	281021	BACS 12	Total Jobs Group Limited	Recruitment	£300.00
11/11/2021	111121	BACS 12	Astro Communications Ltd	IT/Rental Support	£300.00
11/11/2021	111121	BACS 7	Total Jobs Group Limited	Recruitment	£300.00
25/11/2021	251121	BACS 9	Total Jobs Group Limited	Recruitment	£300.00
09/12/2021	091221	UK USD 2	Excelsior Integrated Inc	Fulfilment/Distribution	£299.83
25/11/2021	251121	BACS 6	Nom IQ Ltd t/a Com Laude	Web Services	£296.29
12/11/2021	121121	BACS 1	L&P Customer	Customer Refund due to Covid	£285.00
14/10/2021	141021	BACS 1	Appropriate Plants	Repairs and maintenance	£271.96
11/11/2021	111121	BACS 3	Appropriate Plants	Repairs and maintenance	£271.96
09/12/2021	091221	BACS 4	Appropriate Plants	Repairs and maintenance	£271.96
25/11/2021	251121	BACS 24	Rapidity Communications Ltd	Publishing & Printing	£264.00
25/11/2021	251121	BACS 1	OfficeBASE Ltd t/a REDBOX	Stationary	£262.17
28/10/2021	281021	US USD 1	Austin Capital	HR Services - USA	£261.75
21/10/2021	211021	BACS 9	L&P Customer	Customer Refund due to Covid	£255.00

