

Over 25k Expenditure Report

Date	Expense Type	Expense Area	Supplier	Reference	Amount
September 2014	Building Rent	Corporate Functions	CB RICHARD ELLIS	44784	£9,295
September 2014	Building Rent	Corporate Functions	CB RICHARD ELLIS	44784	£1,488,000
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44661	£14,310
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44661	£25,880
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44661	£25,031
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44661	£16,446
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44661	£13,964
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44701	£32,975
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44701	£23,724
September 2014	Agency Staff	E-Serve	GCS IT RECRUITMENT SPECIALISTS	44740	£17,849
September 2014	Millbank Contractors	Corporate Functions	OCS GROUP UK LTD	44658	£42,524
September 2014	Millbank Contractors	Corporate Functions	OCS GROUP UK LTD	44658	£42,524
September 2014	Millbank Contractors	Corporate Functions	OCS GROUP UK LTD	44658	£22,225
September 2014	Millbank Contractors	Corporate Functions	OCS GROUP UK LTD	44658	£30,390
September 2014	Millbank Contractors	Corporate Functions	CAVENDISH ENGINEERS LTD	44797	£48,218
September 2014	Millbank Contractors	Corporate Functions	CAVENDISH ENGINEERS LTD	44797	£56,202
September 2014	Millbank Contractors	Corporate Functions	CAVENDISH ENGINEERS LTD	44797	£15,411
September 2014	Consultancy Fees	E-Serve	DELOITTE LLP (No 2 Receipts)	44524	£15,960
September 2014	Consultancy Fees	E-Serve	DELOITTE LLP (No 3 Receipts Ac	44525	£33,029
September 2014	Consultancy Fees	Ofgem	DELOITTE LLP (No 2 Receipts)	44799	£18,728
September 2014	Consultancy Fees	E-Serve	DELOITTE LLP (No 3 Receipts Ac	44800	£42,968
September 2014	Consultancy Fees	Ofgem	BDO	44891	£107,568
September 2014	Photocopier	Corporate Functions	XEROX UK LTD	44742	£20,648
September 2014	Office Equipment	Corporate Functions	XEROX UK LTD	44742	£27,408
September 2014	Office Equipment	Corporate Functions	XEROX UK LTD	44742	£27,408
September 2014	Office Equipment	Corporate Functions	XEROX UK LTD	44742	£14,166
September 2014	Office Equipment	Corporate Functions	XEROX UK LTD	44742	£10,280
September 2014	Consultancy Fees	E-Serve	DNV GL	44902	£29,331
September 2014	Consultancy Fees	E-Serve	DNV GL	44902	£63,120
September 2014	Software Assurance&Maintenance	Corporate Functions	PHOENIX SOFTWARE LTD	44868	£74,101
September 2014	Agency Staff	Corporate Functions	THOUGHTWORKS LTD	44698	£65,525
September 2014	Consultancy Fees	Ofgem	TNS UK LTD	44916	£62,791
September 2014	Agency Staff	Ofgem	POYRY ENERGY CONSULTING	44809	£53,251
September 2014	Staff Welfare	Corporate Functions	Nuffield Health	44869	£47,519
September 2014	Telecoms Landlines	Corporate Functions	BRITISH TELECOM PLC	44844	£39,666
September 2014	Agency Staff	E-Serve	HENDERSON SCOTT LTD	44739	£19,602
September 2014	Agency Staff	E-Serve	HENDERSON SCOTT LTD	44739	£18,750
September 2014	Millbank Contractors	Corporate Functions	BARTLETT MITCHELL	44862	£10,366
September 2014	Millbank Contractors	Corporate Functions	BARTLETT MITCHELL	44862	£27,744
September 2014	Agency Staff	E-Serve	TALENT CREW LIMITED	44606	£19,695
September 2014	Agency Staff	E-Serve	TALENT CREW LIMITED	44606	£17,607
September 2014	Technical Support	Corporate Functions	MASON IT LIMITED	44896	£34,470
September 2014	Consultancy Fees	E-Serve	RICARDO - AEA LTD	44696	£30,908
September 2014	Agency Staff	E-Serve	CIPFA BUSINESS LTD	44656	£10,350
September 2014	Agency Staff	E-Serve	CIPFA BUSINESS LTD	44656	£18,450
September 2014	Consultancy Fees	Ofgem	HOGAN LOVELLS INTERNATIONAL LL	44866	£28,342
September 2014	Consultancy Fees	Ofgem	GFK NOP LTD	44893	£25,200