

Over 25k Expenditure Report

Date	Expense Type	Expense Area	Supplier	Reference	Amount
September 2016	Building Rent	Corporate Functions	CB RICHARD ELLIS	55717	£ 1,488,000.00
September 2016	Consultancy Fees	Corporate Functions	Dimension Data Network Services Limited	55801	£ 126,385.22
September 2016	Millbank Contractors	Corporate Functions	CAVENDISH ENGINEERS LTD	55652	£ 65,610.35
September 2016	Computers	Corporate Functions	Ergo Computing UK Ltd	55833	£ 64,604.35
September 2016	Millbank Contractors	Corporate Functions	OCS GROUP UK LTD	55730	£ 44,320.68
September 2016	Professional Services	Ofgem	Redweb	55764	£ 42,528.05
September 2016	Telecoms Landlines	Corporate Functions	BRITISH TELECOM PLC	55808	£ 38,888.79
September 2016	Millbank Contractors	Corporate Functions	BARTLETT MITCHELL	55879	£ 38,784.24
September 2016	Consultancy Fees	Ofgem	PA CONSULTING GROUP	55810	£ 36,450.00
September 2016	Agency Staff	Corporate Functions	TALENT CREW LIMITED	55727	£ 14,283.24
September 2016	Agency Staff	E-Serve	TALENT CREW LIMITED	55727	£ 20,294.78
September 2016	Software Assurance&Maintenance	Corporate Functions	TRUSTMARQUE SOLUTIONS LTD	55824	£ 28,653.98
September 2016	Professional Services	Ofgem	DENSTU AEGIS UK LTD	55886	£ 26,893.50
September 2016	Building Utilities	Corporate Functions	EDF ENERGY	55656	£ 26,829.77