

Over 25k Expenditure Report

Date	Expense Type	Expense Area	Supplier	Reference	Amount
September 2017	Building Rent	Corporate Services	CB RICHARD ELLIS	60790	£1,488,000.00
September 2017	Professional Services	Corporate Services	HM REVENUES&CUSTOMS	60868	£74,033.55
September 2017	Subsistence	Corporate Services	REDFERN TRAVEL LTD	60812	£59,489.03
September 2017	Computer Consumables	Corporate Services	DISTRIBUTOR SYSTEMS INTERNATIONAL LTD	60690	£48,181.67
September 2017	Furniture & Fittings	Corporate Services	DISTRIBUTOR SYSTEMS INTERNATIONAL LTD	60690	£2,246.63
September 2017	Millbank Contractors	Corporate Services	OCS GROUP UK LTD	60833	£50,044.58
September 2017	Consultancy Fees	E-Serve	BLACK & VEATCH LTD	60737	£47,150.43
September 2017	Agency Staff	E-Serve	DEVONSHIRE HAYES	60686	£6,386.40
September 2017	Agency Staff	Corporate Services	DEVONSHIRE HAYES	60686	£38,694.00
September 2017	Millbank Contractors	Corporate Services	BARTLETT MITCHELL	60677	£42,586.58
September 2017	Consultancy Fees	Corporate Services	PA CONSULTING GROUP	60795	£34,320.00
September 2017	Agency Staff	Corporate Services	DEVONSHIRE HAYES	60953	£31,102.71
September 2017	Agency Staff	E-Serve	HAYS OFFICE SUPPORT	60947	£13,620.64
September 2017	Agency Staff	Ofgem	HAYS OFFICE SUPPORT	60947	£1,675.21
September 2017	Recruitment	Corporate Services	HAYS OFFICE SUPPORT	60947	£12,762.00
September 2017	Consultancy Fees	E-Serve	RICARDO - AEA LTD	60666	£27,976.80
September 2017	Building Utilities	Corporate Services	EDF ENERGY	60839	£26,755.92