

2019 February Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	43469	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	24514	130	26	156
DCMS	NMM	43522	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	24518	18250	3650	21900
DCMS	NMM	43522	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	24517	14975	2995	17970
DCMS	NMM	43522	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	24516	16475	3295	19770
DCMS	NMM	43498	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	24534	441	88.2	529.2
DCMS	NMM	43497	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	24533	770	154	924
DCMS	NMM	43495	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	24045	8520	1704	10224
DCMS	NMM	43495	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	24044	1560	312	1872
DCMS	NMM	43469	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	24515	325	65	390
DCMS	NMM	43494	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	24438	175.4	35.08	210.48
DCMS	NMM	43494	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	24381	160	32	192
DCMS	NMM	43494	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	24228	267.55	53.51	321.06
DCMS	NMM	43494	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24226	3367.68	673.536	4041.216
DCMS	NMM	43494	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24222	206.8	41.36	248.16
DCMS	NMM	43494	Estab Costs : Building R&M B&CE	Estates	CBRE Managed Services Ltd	24221	404.42	80.884	485.304
DCMS	NMM	43494	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24219	447.7	89.54	537.24
DCMS	NMM	43494	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	24217	175.4	35.08	210.48
DCMS	NMM	43493	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	24270	1799.92	359.984	2159.904
DCMS	NMM	43493	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24269	42746.2	8549.24	51295.44
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	24213	192.94	38.588	231.528
DCMS	NMM	43516	Assets (WIP) : Comp Equip	Capital Spend	EACS Ltd	24453	7700	1540	9240
DCMS	NMM	43516	Assets (WIP) : Comp Equip	Capital Spend	EACS Ltd	24455	7700	1540	9240
DCMS	NMM	43510	Professional Fees : Specialist Services	Finance & IT	EACS Ltd	24436	6350	1270	7620
DCMS	NMM	43500	Professional Fees : Specialist Services	Finance & IT	EACS Ltd	24366	1600	320	1920
DCMS	NMM	43433	ICT : Service Contracts	Finance & IT	EACS Ltd	24369	18321.92	3664.384	21986.304
DCMS	NMM	43500	Utilities&R : Electricity	Estates	EDF Energy plc	24144	35710.48	1785.524	37496.004
DCMS	NMM	43500	Utilities&R : Electricity	Estates	EDF Energy plc	24125	1029.85	205.97	1235.82
DCMS	NMM	43496	Estab Costs : Building R&M PPM B&CE	Estates	Oakleaf Surveying Ltd	24090	25996	5199.2	31195.2
DCMS	NMM	43404	Estab Costs : Building R&M PPM B&CE	Estates	Oakleaf Surveying Ltd	24300	4995	999	5994
DCMS	NMM	43516	ICT : Service Contracts	Finance & IT	Intelligent Counting	24443	27865.98	5573.196	33439.176
DCMS	NMM	43522	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	24551	16521.3	3304.26	19825.56
DCMS	NMM	43495	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	24038	780.72	156.144	936.864
DCMS	NMM	43495	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	24425	2095.2	419.04	2514.24
DCMS	NMM	43516	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	605	-2095.2	-419.04	-2514.24
DCMS	NMM	43503	Estab Costs : Equipment Repairs & M'tce	Estates	FES FM Ltd	24191	8647.53	1729.506	10377.036
DCMS	NMM	43522	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24536	2000	400	2400
DCMS	NMM	43518	Estab Costs : Building R&M M&E	Estates	Red 100	24474	1680	336	2016
DCMS	NMM	43515	Estab Costs : Building R&M M&E	Estates	Red 100	24380	2211.26	442.252	2653.512
DCMS	NMM	43508	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24531	1931.2	386.24	2317.44
DCMS	NMM	43500	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24166	1712	342.4	2054.4
DCMS	NMM	43500	Assets (WIP) : Fix & Fits	Capital Spend	Red 100	24166	3000	600	3600
DCMS	NMM	43493	Estab Costs : Building R&M M&E	Estates	Red 100	24501	7611.23	1522.246	9133.476
DCMS	NMM	43490	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	24530	5513.18	1102.636	6615.816

