

2019 March Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	01/02/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	24965	4700.73	940.146	5640.876
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25216	891.14	44.557	935.697
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25217	879.49	43.9745	923.4645
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25218	726.98	36.349	763.329
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25219	966.62	48.331	1014.951
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25220	1050.16	52.508	1102.668
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25221	861.14	43.057	904.197
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	25222	1059.28	52.964	1112.244
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	619	-947.78	-189.556	-1137.336
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	620	-6182.27	-1236.454	-7418.724
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	621	-5014.16	-1002.832	-6016.992
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	622	-5648.93	-1129.786	-6778.716
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	623	-4849.19	-969.838	-5819.028
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	627	-923.87	-184.774	-1108.644
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	628	-1012.81	-202.562	-1215.372
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	629	-1114.48	-222.896	-1337.376
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	631	-951.68	-190.336	-1142.016
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	633	-891.85	-178.37	-1070.22
DCMS	NMM	31/03/2019	Accruals : Accruals Balance	Estates	EDF Energy plc	12844	214054.45	0	214054.45
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	650	-15833.07	-3166.614	-18999.684
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	651	-8246.45	-1649.29	-9895.74
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	652	-11217.28	-2243.456	-13460.736
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	653	-12469.33	-2493.866	-14963.196
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	654	-11391.92	-2278.384	-13670.304
DCMS	NMM	02/03/2019	Utilities&R : Electricity	Estates	EDF Energy plc	655	-11471.79	-2294.358	-13766.148
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	624	-5409.62	-1081.924	-6491.544
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	625	-5697.08	-1139.416	-6836.496
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	626	-4700.73	-940.146	-5640.876
DCMS	NMM	02/03/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	630	-6305.06	-1261.012	-7566.072
DCMS	NMM	07/03/2019	Exp Staff Costs : Staff Insurance	Human Resources	Omnilife Insurance Company Ltd	24851	74342.05	0	74342.05
DCMS	NMM	25/02/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	24872	10917.2	2183.44	13100.64
DCMS	NMM	19/03/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	25232	21717.94	4343.588	26061.528
DCMS	NMM	25/02/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	24864	11008.34	2201.668	13210.008
DCMS	NMM	13/03/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	24981	1440	288	1728
DCMS	NMM	12/03/2019	C&M : Signage and Graphics	Marketing	Complete Media Group T/A YOU Agency	24922	5944.56	1188.912	7133.472
DCMS	NMM	25/02/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	24863	657	131.4	788.4
DCMS	NMM	25/02/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	24860	746	149.2	895.2
DCMS	NMM	11/10/2018	C&M : Marketing	Marketing	Complete Media Group T/A YOU Agency	25007	6000	1200	7200
DCMS	NMM	24/10/2018	C&M : Marketing	Marketing	Complete Media Group T/A YOU Agency	24980	1590	318	1908
DCMS	NMM	18/03/2019	Assets (WIP) : Fix & Fits	Capital Spend	Hub Consulting Ltd	25330	29015.91	5803.182	34819.092
DCMS	NMM	25/01/2019	Assets (WIP) : Fix & Fits	Capital Spend	Hub Consulting Ltd	24555	28931.52	5786.304	34717.824
DCMS	NMM	19/02/2019	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	24675	57018.78	11403.756	68422.536
DCMS	NMM	18/03/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	25135	350.27	70.054	420.324
DCMS	NMM	18/03/2019	Assets (WIP) : Land & Buildings	Capital Spend	CBRE Managed Services Ltd	25134	5126.01	1025.202	6151.212
DCMS	NMM	18/03/2019	Exp Staff Costs : Training & Development	Human Resources	CBRE Managed Services Ltd	25074	682	136.4	818.4
DCMS	NMM	18/03/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24943	55	11	66
DCMS	NMM	11/03/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	25034	347.82	69.564	417.384
DCMS	NMM	26/02/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24651	1632.4	326.48	1958.88
DCMS	NMM	25/02/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	24674	1799.92	359.984	2159.904
DCMS	NMM	25/02/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	24672	42746.2	8549.24	51295.44
DCMS	NMM	01/03/2019	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	25004	22516.71	4503.342	27020.052
DCMS	NMM	08/02/2019	ICT : Stationery	Learning	TS Rigging Ltd	24831	283.06	56.612	339.672
DCMS	NMM	08/02/2019	Exp Staff Costs : Freelancers	Learning	TS Rigging Ltd	24830	500	100	600
DCMS	NMM	17/01/2019	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	25189	2500	500	3000
DCMS	NMM	17/01/2019	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	25190	2500	500	3000
DCMS	NMM	15/01/2019	Assets (WIP) : Equip & Other	Capital Spend	TS Rigging Ltd	25192	1352.38	270.476	1622.856
DCMS	NMM	15/01/2019	Assets (WIP) : Equip & Other	Capital Spend	TS Rigging Ltd	25193	4764.38	952.876	5717.256
DCMS	NMM	21/12/2018	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	25188	1684.6	336.92	2021.52
DCMS	NMM	26/11/2018	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	25191	13250	2650	15900
DCMS	NMM	13/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	24985	5.5	1.1	6.6
DCMS	NMM	19/03/2019	Assets (WIP) : Network Equipment	Capital Spend	Primo IT	25118	5	1	6
DCMS	NMM	20/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	25272	5.5	1.1	6.6
DCMS	NMM	19/03/2019	ICT : Equipment <£1000 Tech Ops	Finance & IT	Primo IT	25111	5	1	6
DCMS	NMM	14/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25033	224.29	44.858	269.148
DCMS	NMM	14/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25033	179.41	35.882	215.292

DCMS	NMM	18/01/2019	ICT : Delivery, Postage & Packaging	Finance & IT	Primo IT	24611	12	2.4	14.4
DCMS	NMM	28/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	25390	1275	255	1530
DCMS	NMM	26/03/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Primo IT	25320	1499.95	299.99	1799.94
DCMS	NMM	26/03/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Primo IT	25251	1450	290	1740
DCMS	NMM	26/03/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Primo IT	25251	853	170.6	1023.6
DCMS	NMM	26/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	25236	480	96	576
DCMS	NMM	20/03/2019	Estab Costs : Equipment < £1000	Estates	Primo IT	25307	973.55	194.71	1168.26
DCMS	NMM	20/03/2019	Estab Costs : Equipment < £1000	Estates	Primo IT	25307	5.5	1.1	6.6
DCMS	NMM	20/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	25272	87.54	17.508	105.048
DCMS	NMM	19/03/2019	Assets (WIP) : Network Equipment	Capital Spend	Primo IT	25118	1459.74	291.948	1751.688
DCMS	NMM	19/03/2019	ICT : Equipment <£1000 Tech Ops	Finance & IT	Primo IT	25111	81.8	16.36	98.16
DCMS	NMM	19/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25086	1464.74	292.948	1757.688
DCMS	NMM	19/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25086	1889	377.8	2266.8
DCMS	NMM	26/02/2019	Assets (WIP) : Comp Equip	Capital Spend	Primo IT	25026	5090.52	1018.104	6108.624
DCMS	NMM	15/03/2019	Assets (WIP) : Comp Equip	Capital Spend	Primo IT	25042	848.42	169.684	1018.104
DCMS	NMM	26/02/2019	Assets (WIP) : Comp Equip	Capital Spend	Primo IT	25026	1265.94	253.188	1519.128
DCMS	NMM	15/03/2019	Assets (WIP) : Comp Equip	Capital Spend	Primo IT	25042	210.99	42.198	253.188
DCMS	NMM	21/02/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	24613	9243.63	1848.726	11092.356
DCMS	NMM	14/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25033	3081.21	616.242	3697.452
DCMS	NMM	14/03/2019	ICT : Office Machinery & Equipment	Finance & IT	Primo IT	24983	525	105	630
DCMS	NMM	13/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25176	10936.1	2187.22	13123.32
DCMS	NMM	13/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25176	645.9	129.18	775.08
DCMS	NMM	13/03/2019	Assets (WIP) : Equip & Other	Capital Spend	Primo IT	25176	219.9	43.98	263.88
DCMS	NMM	13/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	24985	248.4	49.68	298.08
DCMS	NMM	13/03/2019	ICT : Computer Hardware < £1000	Finance & IT	Primo IT	24985	262	52.4	314.4
DCMS	NMM	18/01/2019	ICT : Equipment <£1000 Tech Ops	Finance & IT	Primo IT	24620	326.16	65.232	391.392
DCMS	NMM	18/01/2019	ICT : Equipment <£1000 Tech Ops	Finance & IT	Primo IT	24620	263.67	52.734	316.404
DCMS	NMM	18/01/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Primo IT	24611	36.20	7.24	43.44
DCMS	NMM	13/03/2019	Utilities&R : Rent	Estates	CHP Management Ltd	24898	38,750.00	0	38750
DCMS	NMM	27/03/2019	ICT : Service Contracts	Finance & IT	Oyster IMS	25338	33,514.54	6702.908	40217.448
DCMS	NMM	29/01/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	24588	16,521.30	3304.26	19825.56
DCMS	NMM	28/12/2018	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	24884	16,723.22	3344.644	20067.864
DCMS	NMM	27/03/2019	C&M : Research	Marketing	DJS Research Ltd	25351	12,639.16	2527.832	15166.992
DCMS	NMM	12/03/2019	C&M : Brand Marketing	Marketing	DJS Research Ltd	25040	7,000.00	1400	8400
DCMS	NMM	12/03/2019	C&M : Research	Marketing	DJS Research Ltd	25039	6,750.00	1350	8100
DCMS	NMM	12/03/2019	C&M : Research	Marketing	DJS Research Ltd	24993	2,380.00	476	2856
DCMS	NMM	12/03/2019	ICT : Software	Finance & IT	Wartsila Voyage Ltd	24895	14,200.00	2840	17040
DCMS	NMM	12/03/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Wartsila Voyage Ltd	24895	10,600.00	2120	12720
DCMS	NMM	12/03/2019	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Wartsila Voyage Ltd	24895	950.00	190	1140
DCMS	NMM	12/03/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24933	1,905.52	381.104	2286.624
DCMS	NMM	22/03/2019	Estab Costs : Building R&M M&E	Estates	Red 100	25227	949.39	189.878	1139.268
DCMS	NMM	21/03/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	25273	1,264.60	252.92	1517.52
DCMS	NMM	21/03/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	25273	660.00	132	792
DCMS	NMM	19/03/2019	Estab Costs : Building R&M M&E	Estates	Red 100	25117	2,061.60	412.32	2473.92
DCMS	NMM	15/03/2019	Estab Costs : Building R&M B&CE	Estates	Red 100	25001	3,120.20	624.04	3744.24
DCMS	NMM	12/03/2019	Estab Costs : Equipment Repairs & M'tce	Estates	Red 100	24934	560.00	112	672
DCMS	NMM	12/03/2019	Estab Costs : Equipment < £1000	Estates	Red 100	24924	2,830.00	566	3396
DCMS	NMM	25/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24583	4,710.00	942	5652
DCMS	NMM	19/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24561	1,615.36	323.072	1938.432
DCMS	NMM	12/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24676	4,336.60	867.32	5203.92
DCMS	NMM	12/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24582	191.33	38.266	229.596
DCMS	NMM	12/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24581	560.00	112	672
DCMS	NMM	12/02/2019	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	24576	655.00	131	786