

2019 May Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	26/04/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26494	42,746.20	8549.24	51295.44
DCMS	NMM	26/04/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26496	1,799.92	359.984	2159.904
DCMS	NMM	28/05/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	26482	175.40	35.08	210.48
DCMS	NMM	28/05/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26490	42,746.20	8549.24	51295.44
DCMS	NMM	28/05/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26495	1,799.92	359.984	2159.904
DCMS	NMM	28/05/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26501	803.67	160.734	964.404
DCMS	NMM	01/05/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	26103	37,988.88	1899.444	39888.324
DCMS	NMM	01/05/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	26104	4,247.78	212.389	4460.169
DCMS	NMM	01/05/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	26329	11,751.98	587.599	12339.579
DCMS	NMM	02/05/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	26105	941.22	47.061	988.281
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	1,649.00	329.8	1978.8
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	835.50	167.1	1002.6
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	9,411.72	1882.344	11294.064
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	7,245.00	1449	8694
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	6,178.00	1235.6	7413.6
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26060	5,100.00	1020	6120
DCMS	NMM	05/04/2019	ICT : Telephones	Finance & IT	Elite Group	26270	636.91	127.382	764.292
DCMS	NMM	21/03/2019	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	26124	520.48	104.096	624.576
DCMS	NMM	26/03/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	26123	16,521.30	3304.26	19825.56
DCMS	NMM	28/03/2019	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	26480	3,465.22	693.044	4158.264
DCMS	NMM	30/04/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	25995	16,521.30	3304.26	19825.56
DCMS	NMM	30/04/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	26140	7,510.00	1502	9012
DCMS	NMM	28/05/2019	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	26481	388.84	77.768	466.608
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	1,070.00	0	1070
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	186.00	0	186
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	164.00	0	164
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	3,065.00	0	3065
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	901.00	0	901
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	749.00	0	749
DCMS	NMM	07/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	12974	27,353.00	0	27353
DCMS	NMM	21/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13010	25,650.00	0	25650
DCMS	NMM	21/05/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13011	15,516.85	0	15516.85
DCMS	NMM	07/05/2019	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	26190	23,653.50	4730.7	28384.2
DCMS	NMM	07/05/2019	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	26190	11,685.00	2337	14022
DCMS	NMM	07/05/2019	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	26190	9,600.00	1920	11520
DCMS	NMM	21/05/2019	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	26339	560.00	112	672
DCMS	NMM	08/04/2019	Estab Costs : Building R&M PPM B&CE	Estates	ME Construction Ltd	25982	31,355.00	6271	37626
DCMS	NMM	08/04/2019	Estab Costs : Building R&M PPM B&CE	Estates	ME Construction Ltd	25982	10,293.10	2058.62	12351.72
DCMS	NMM	07/05/2019	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	26092	7,898.00	1579.6	9477.6
DCMS	NMM	21/05/2019	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	26388	23,579.23	4715.846	28295.076
DCMS	NMM	29/03/2019	Estab Costs : Exhibition Build	Exhibitions	Setsquare Staging Ltd	25955	21,637.11	4327.422	25964.532
DCMS	NMM	03/05/2019	Estab Costs : Exhibition Build	Exhibitions	Setsquare Staging Ltd	26010	103,022.85	20604.57	123627.42
DCMS	NMM	30/04/2019	Professional Fees : Specialist Services	Finance & IT	Wifi Spark Ltd	26214	850.00	170	1020
DCMS	NMM	30/04/2019	Professional Fees : Specialist Services	Finance & IT	Wifi Spark Ltd	26214	850.00	170	1020
DCMS	NMM	30/04/2019	Professional Fees : Specialist Services	Finance & IT	Wifi Spark Ltd	26214	2,250.00	450	2700
DCMS	NMM	30/04/2019	Assets (WIP) : Network Equipment	Capital Spend	Wifi Spark Ltd	26214	20,671.84	4134.368	24806.208
DCMS	NMM	30/04/2019	ICT : Delivery, Postage & Packaging	Finance & IT	Wifi Spark Ltd	26214	60.00	12	72
DCMS	NMM	30/04/2019	ICT : Service Contracts	Finance & IT	Wifi Spark Ltd	26214	4,375.28	875.056	5250.336
DCMS	NMM	30/04/2019	ICT : Service Contracts	Finance & IT	Wifi Spark Ltd	26416	400.41	80.082	480.492
DCMS	NMM	30/04/2019	ICT : Service Contracts	Finance & IT	Wifi Spark Ltd	26417	310.00	62	372
DCMS	NMM	30/04/2019	ICT : Service Contracts	Finance & IT	Wifi Spark Ltd	26418	208.50	41.7	250.2
DCMS	NMM	30/04/2019	ICT : Service Contracts	Finance & IT	Wifi Spark Ltd	26419	43.98	8.796	52.776
DCMS	NMM	20/05/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	26313	7,277.00	1455.4	8732.4
DCMS	NMM	20/05/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	26304	846.00	169.2	1015.2
DCMS	NMM	14/05/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	26303	1,038.00	207.6	1245.6
DCMS	NMM	14/05/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	26302	48,788.35	9757.67	58546.02
DCMS	NMM	08/05/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	26258	300.00	60	360
DCMS	NMM	08/05/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	26256	650.00	130	780
DCMS	NMM	01/04/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	26221	3,160.65	632.13	3792.78

DCMS	NMM	01/04/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	26220	2,852.90	570.58	3423.48
DCMS	NMM	01/04/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	26217	4,794.00	958.8	5752.8
DCMS	NMM	29/03/2019	C&M : ECRM & Digital Marketing	Digital Media	Complete Media Group T/A YOU Agency	26223	4,780.00	956	5736
DCMS	NMM	29/03/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	26219	2,000.00	400	2400
DCMS	NMM	29/03/2019	C&M : Digital Content	Digital Media	Complete Media Group T/A YOU Agency	26216	500.00	100	600
DCMS	NMM	07/03/2019	C&M : Research	Marketing	Complete Media Group T/A YOU Agency	26222	5,840.00	1168	7008