

2019 June Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	27/03/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26735	1,683.84	336.768	2020.608	S	C0461250	2019/20.03	Jan - March Cutty Sark Pit Cle	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26711	175.40	35.08	210.48	S	C1562110	2019/20.03	20.2.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26715	1,804.75	360.95	2165.7	S	H0561280	2019/20.03	0611572 Investigation works to	CBR001
DCMS	NMM	26/04/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26716	699.15	139.83	838.98	S	H0561280	2019/20.03	Climaveneta Chiller 2 has a br	CBR001
DCMS	NMM	26/04/2019	Assets (WIP) : Land & Buildings	Estates	CBRE Managed Services Ltd	26718	6,762.46	1352.492	8114.952	S	H0570040	2019/20.03	Re: 1x Daikin AC Split system,	CBR001
DCMS	NMM	26/04/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26720	624.80	124.96	749.76	S	C0461250	2019/20.03	Investigate feasibility of del	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26731	175.40	35.08	210.48	S	C1562110	2019/20.03	22.2.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26733	175.40	35.08	210.48	S	C1562110	2019/20.03	19.3.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26736	267.55	53.51	321.06	S	C1562110	2019/20.03	24.2.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26739	267.55	53.51	321.06	S	C1562110	2019/20.03	23.2.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26856	175.40	35.08	210.48	S	C1562110	2019/20.03	21.2.19 CBRE Pirates of Penzan	CBR001
DCMS	NMM	26/04/2019	C&M : Public Shows	Estates	CBRE Managed Services Ltd	27001	105.24	21.048	126.288	S	E0262220	2019/20.03	CBRE quarantine walk through	CBR001
DCMS	NMM	26/04/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	27002	210.48	42.096	252.576	S	E0362110	2019/20.03	29/3 - 6 hrs (opening night)	CBR001
DCMS	NMM	28/05/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26545	175.40	35.08	210.48	S	C0662110	2019/20.03	9.4.19 CBRE Cutty Sark Theatre	CBR001
DCMS	NMM	28/05/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26546	591.22	118.244	709.464	S	H0561280	2019/20.03	Daikin VRV Serving Small Objec	CBR001
DCMS	NMM	28/05/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	26561	1,799.92	359.984	2159.904	S	C0461250	2019/20.03	June 2019 CBRE to provide dedi	CBR001
DCMS	NMM	28/05/2019	Exp T&E : Hospitality	Estates	CBRE Managed Services Ltd	26686	210.48	42.096	252.576	S	D4066050	2019/20.03	CBRE cover for Gala Reception	CBR001
DCMS	NMM	28/05/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26717	1,811.45	362.29	2173.74	S	H0561280	2019/20.03	System short of refrigerant &	CBR001
DCMS	NMM	29/05/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26544	321.06	64.212	385.272	S	C0662110	2019/20.03	5th May 2019. CBRE Show of Han	CBR001
DCMS	NMM	10/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26732	140.32	28.064	168.384	S	C0662110	2019/20.03	24/5/19 CBRE CST Bantry Bay Po	CBR001
DCMS	NMM	10/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26734	140.32	28.064	168.384	S	C0662110	2019/20.03	4.6.19 CBRE CST Tom Allen Come	CBR001
DCMS	NMM	10/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26737	140.32	28.064	168.384	S	C0662110	2019/20.03	7.6.19 CBRE CST Ships In The N	CBR001
DCMS	NMM	10/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26738	321.06	64.212	385.272	S	C0662110	2019/20.03	6.5.19 CBRE Show of Hands. 1 x	CBR001
DCMS	NMM	14/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26864	8,483.02	1696.604	10179.624	S	H0561280	2019/20.03	593586 Refrigerant recharge an	CBR001
DCMS	NMM	18/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26901	214.04	42.808	256.848	S	C0662110	2019/20.03	15.6.19 CBRE CST Comedy	CBR001
DCMS	NMM	18/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26902	140.32	28.064	168.384	S	C0662110	2019/20.03	14.6.19 CBRE CST HMS Pinafore	CBR001
DCMS	NMM	18/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26903	140.32	28.064	168.384	S	C0662110	2019/20.03	17.6.19 CBRE CST Comedy	CBR001
DCMS	NMM	18/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	26904	214.04	42.808	256.848	S	C0662110	2019/20.03	16.6.19 CBRE CST Comedy	CBR001
DCMS	NMM	19/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	26922	570.30	114.06	684.36	S	H0561280	2019/20.03	0645434 - Supply of 5x 15mm an	CBR001
DCMS	NMM	19/06/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26949	210.48	42.096	252.576	S	E0362110	2019/20.03	19/4 - 6 hrs (night 4)	CBR001
DCMS	NMM	19/06/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26950	210.48	42.096	252.576	S	E0362110	2019/20.03	5/4 - 6 hrs (night 2)	CBR001
DCMS	NMM	19/06/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26951	210.48	42.096	252.576	S	E0362110	2019/20.03	28/3/19 - 6 hrs (dress rehears	CBR001
DCMS	NMM	19/06/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	26952	210.48	42.096	252.576	S	E0362110	2019/20.03	12/4 - 6 hrs (night 3)	CBR001
DCMS	NMM	19/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27003	664.45	132.89	797.34	S	H0561280	2019/20.03	Upgrade perimeter bollards to	CBR001
DCMS	NMM	21/06/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	26956	175.40	35.08	210.48	S	E0362300	2019/20.03	20.6.19 - 17.00-22.00 - Hidden	CBR001
DCMS	NMM	24/06/2019	C&M : Patrons - Benefit Delivery	Estates	CBRE Managed Services Ltd	27051	140.32	28.064	168.384	S	D0262305	2019/20.03	CBRE - PATRONS PARTY 19.09.201	CBR001
DCMS	NMM	24/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27052	665.43	133.086	798.516	S	H0561280	2019/20.03	Classroom Samsung AC unit - On	CBR001
DCMS	NMM	22/05/2019	C&M : ECRM & Digital Marketing	Digital Media	Digital Visitor Ltd	26685	150.00	30	180	S	C0662270	2019/20.03	£150 digital marketing - The E	DIG005
DCMS	NMM	31/05/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	26504	9,000.00	1800	10800	S	J1162200	2019/20.03	Digital activity - summer (Soc	DIG005
DCMS	NMM	10/06/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	26713	28,584.00	5716.8	34300.8	S	J1162200	2019/20.03	Digital activity - summer (Soc	DIG005
DCMS	NMM	11/06/2019	C&M : Digital Content	Digital Media	Digital Visitor Ltd	26714	4,950.00	990	5940	S	J1162265	2019/20.03	DV quarterly campaign fee (Jul	DIG005
DCMS	NMM	11/06/2019	C&M : Marketing	Marketing	Digital Visitor Ltd	26740	150.00	30	180	S	E0262230	2019/20.03	Refugee Week marketing	DIG005
DCMS	NMM	12/06/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	26712	10,000.00	2000	12000	S	J1162200	2019/20.03	The Moon media buy - digital	DIG005
DCMS	NMM	12/06/2019	C&M : Public Relations	Marketing	Digital Visitor Ltd	26724	6,625.00	1325	7950	S	J1662240	2019/20.03	Part of our ongoing influencer	DIG005
DCMS	NMM	30/05/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	708	-941.22	-47.061	-988.281	U	H0560103	2019/20.03	3161 April 2019-20 Electricity	EDF001
DCMS	NMM	31/05/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	26605	926.68	46.334	973.014	U	H0560103	2019/20.03	3161 April 2019-20 Electricity	EDF001
DCMS	NMM	03/06/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	26649	3,722.19	186.1095	3908.2995	U	H0560103	2019/20.03	8165 May 2019-2020 PPMCC Elect	EDF001
DCMS	NMM	03/06/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	26723	41,170.02	2058.501	43228.521	U	H0560100	2019/20.03	4321, May 2019-20 Electricity	EDF001
DCMS	NMM	03/06/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	26794	8,916.24	445.812	9362.052	U	C0460101	2019/20.03	CS 2550 May 2019 Electricity	EDF001
DCMS	NMM	03/06/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	26994	119.81	0	119.81	OS	C0460101	2019/20.03	CS 2550 June 2019 Electricity	EDF001
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	3,065.00	0	3065	G	H0560400	2019/20.03	ROG 900186574	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	901.00	0	901	G	H0560400	2019/20.03	Feathers PI 900188381	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	749.00	0	749	G	H0560400	2019/20.03	Brass Found 900188174	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	1,070.00	0	1070	G	C0460400	2019/20.03	CS 90036337	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	186.00	0	186	G	C0460400	2019/20.03	CST Mews 900363368	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	164.00	0	164	G	C0460400	2019/20.03	Norman Rd 900357691	GRE009
DCMS	NMM	03/06/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13076	27,353.00	0	27353	G	H0560400	2019/20.03	NMM 900188158	GRE009
DCMS	NMM	07/06/2019	Estab Costs : Exhibition Build	Exhibitions	Setsquare Staging Ltd	26816	97,153.98	19430.796	116584.776	S	E0561510	2019/20.03	Main contract for the build of	SET003
DCMS	NMM	19/06/2019	Assets (WIP) : Equip & Other	Capital spend	Setsquare Staging Ltd	26954	1,708.00	341.6	2049.6	S	E0570055	2019/20.03	Four tokistar units, three Tok	SET003