

2019 August Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	10/07/2019	Assets (WIP) : Acquisitions	Acquisitions	Blundell Holdings Pty Ltd	27678	25,000.00	0	25000	OS	E0970400	2019/20.05	138 drawings of figureheads by	BLU004
DCMS	NMM	22/07/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	27552	1,752.07	350.414	2102.484	S	C0461250	2019/20.05	July 2019 CBRE to provide dedi	CBR001
DCMS	NMM	22/07/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27554	42,069.93	8413.986	50483.916	S	H0561280	2019/20.05	July 2019 CBRE to provide dedi	CBR001
DCMS	NMM	17/07/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27558	106.08	21.216	127.296	S	H0561280	2019/20.05	0649073 - PAT Testing Chatham	CBR001
DCMS	NMM	14/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27717	44,546.12	8909.224	53455.344	S	H0561280	2019/20.05	August 2019 CBRE to provide de	CBR001
DCMS	NMM	22/07/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	27723	245.56	49.112	294.672	S	D0262300	2019/20.05	CBRE - THE MOON 18.07.2019 X 7	CBR001
DCMS	NMM	24/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27730	2,306.85	461.37	2768.22	S	H0561280	2019/20.05	0605854 Install and supply tem	CBR001
DCMS	NMM	16/07/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	27731	214.04	42.808	256.848	S	C0662110	2019/20.05	CBRE CS Public Event	CBR001
DCMS	NMM	26/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	27732	140.32	28.064	168.384	S	C0662110	2019/20.05	24.6.19 CST CBRE	CBR001
DCMS	NMM	26/06/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	27733	214.04	42.808	256.848	S	C0662110	2019/20.05	22.6.19 CST CBRE	CBR001
DCMS	NMM	28/05/2019	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	27734	87.70	17.54	105.24	S	A0264380	2019/20.05	Duty electrician cover for Mar	CBR001
DCMS	NMM	15/07/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	27735	122.78	24.556	147.336	S	D0362300	2019/20.05	Hourly rate for IAPY Members'	CBR001
DCMS	NMM	24/07/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	27736	1,574.03	314.806	1888.836	S	C0461250	2019/20.05	0623304 - Cutty Sark - Carry o	CBR001
DCMS	NMM	15/07/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	27737	105.24	21.048	126.288	S	D0362300	2019/20.05	Peter Moore's Endeavour lectur	CBR001
DCMS	NMM	24/07/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27738	3,535.86	707.172	4243.032	S	H0561280	2019/20.05	0623319 - Royal Observatory Gr	CBR001
DCMS	NMM	29/01/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	27739	105.24	21.048	126.288	S	E0362110	2019/20.05	Electrician Cover at NMM 1 Oct	CBR001
DCMS	NMM	29/01/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	27739	55.29	11.058	66.348	S	E0362110	2019/20.05	Extra hour worked	CBR001
DCMS	NMM	15/07/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	27740	122.78	24.556	147.336	S	D0362300	2019/20.05	Hourly rate for Sea Things lec	CBR001
DCMS	NMM	15/07/2019	C&M : Events - Theatre Costs	Estates	CBRE Managed Services Ltd	27771	214.04	42.808	256.848	S	C1562320	2019/20.05	CS Theatre - 01/09 - CBRE cost	CBR001
DCMS	NMM	15/07/2019	C&M : Events - Theatre Costs	Estates	CBRE Managed Services Ltd	27772	157.86	31.572	189.432	S	C1562320	2019/20.05	CS Theatre - 22/08 - CBRE cost	CBR001
DCMS	NMM	15/07/2019	C&M : Events - Theatre Costs	Estates	CBRE Managed Services Ltd	27773	214.04	42.808	256.848	S	C1562320	2019/20.05	CS Theatre - 22/09 - CBRE cost	CBR001
DCMS	NMM	15/07/2019	C&M : Events - Theatre Costs	Estates	CBRE Managed Services Ltd	27774	267.55	53.51	321.06	S	C1562320	2019/20.05	CS Theatre - 23/09 - CBRE cost	CBR001
DCMS	NMM	15/07/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	27775	210.48	42.096	252.576	S	C1562110	2019/20.05	CBRE COVER FOR CST BURNS NIGHT	CBR001
DCMS	NMM	26/06/2019	C&M : Public Shows	Estates	CBRE Managed Services Ltd	27810	280.64	56.128	336.768	S	E0262220	2019/20.05	2x MEWP operator jobs scissor	CBR001
DCMS	NMM	26/06/2019	Exp T&E : Hospitality	Estates	CBRE Managed Services Ltd	27811	245.56	49.112	294.672	S	H0266050	2019/20.05	CBRE - Technicians for the Sta	CBR001
DCMS	NMM	29/05/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	27812	210.48	42.096	252.576	S	C0662110	2019/20.05	7.5.19 CST CBRE Tom Allen Come	CBR001
DCMS	NMM	24/07/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	27868	3,284.93	656.986	3941.916	S	H0561280	2019/20.05	Supply and fit 6 No LED Thorne	CBR001
DCMS	NMM	27/08/2019	Assets (WIP) : Land & Buildings	Estates	CBRE Managed Services Ltd	28031	47,119.44	9423.888	56543.328	S	H0570040	2019/20.05	Roof clean, survey and replace	CBR001
DCMS	NMM	27/08/2019	Assets (WIP) : Land & Buildings	Estates	CBRE Managed Services Ltd	28032	2,616.90	523.38	3140.28	S	H0570040	2019/20.05	1 x No. Spider Crane (16M arm	CBR001
DCMS	NMM	27/08/2019	Assets (WIP) : Land & Buildings	Estates	CBRE Managed Services Ltd	28048	21,381.44	4276.288	25657.728	S	H0570040	2019/20.05	Additional Works to replace 2n	CBR001
DCMS	NMM	21/08/2019	C&M : Events Hosting	Estates	CBRE Managed Services Ltd	28067	122.78	24.556	147.336	S	D0362300	2019/20.05	Members' Private View The Moon	CBR001
DCMS	NMM	27/08/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	28068	175.40	35.08	210.48	S	E4062110	2019/20.05	LEGACY project Youth event 26	CBR001
DCMS	NMM	15/07/2019	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	28080	214.04	42.808	256.848	S	A0264380	2019/20.05	Duty electrician for Metamorph	CBR001
DCMS	NMM	26/06/2019	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	28081	72.30	14.46	86.76	S	A0264380	2019/20.05	Duty electrician cover for Mar	CBR001
DCMS	NMM	22/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28116	42,069.93	8413.986	50483.916	S	H0561280	2019/20.05	August 2019 CBRE to provide de	CBR001
DCMS	NMM	22/08/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	28117	1,752.07	350.414	2102.484	S	C0461250	2019/20.05	August 2019 CBRE to provide de	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28140	158.51	31.702	190.212	S	H0561280	2019/20.05	0659666 - Replace faulty motro	CBR001
DCMS	NMM	21/08/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28141	140.32	28.064	168.384	S	C0662110	2019/20.05	CBRE CS Public Event Cover	CBR001
DCMS	NMM	27/08/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28142	214.04	42.808	256.848	S	C0662110	2019/20.05	23.6.19 CST CBRE	CBR001
DCMS	NMM	27/08/2019	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	28143	175.40	35.08	210.48	S	E0264380	2019/20.05	Author is absent 9/8/19 18.00-	CBR001
DCMS	NMM	27/08/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	28144	1,574.03	314.806	1888.836	S	C0461250	2019/20.05	0660554 - Please repair toilet	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28145	2,437.32	487.464	2924.784	S	H0561280	2019/20.05	Climaveneta Chiller 1 circuit	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28147	1,380.13	276.026	1656.156	S	H0561280	2019/20.05	0623300 - Brass Foundry - To c	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28150	985.08	197.016	1182.096	S	H0561280	2019/20.05	0652569 - Overhaul of chiller	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28151	1,375.00	275	1650	S	H0561280	2019/20.05	0525451 New Energy Certificati	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28152	494.19	98.838	593.028	S	H0561280	2019/20.05	0651113 - PPMCC - To carry out	CBR001
DCMS	NMM	21/08/2019	Estab Costs : Building R&M PPM M&E	Estates	CBRE Managed Services Ltd	28153	4,882.91	976.582	5859.492	S	H0561265	2019/20.05	The following was advised afte	CBR001
DCMS	NMM	24/07/2019	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	27620	18,500.00	3700	22200	S	H0560300	2019/20.05	Rent - No. 1 Smithery, The His	CHA010
DCMS	NMM	24/07/2019	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	27620	8,082.00	1616.4	9698.4	S	H0560600	2019/20.05	Service Charges - No. 1 Smithe	CHA010
DCMS	NMM	24/07/2019	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	27765	6,875.00	1375	8250	S	H0560600	2019/20.05	Service Charges - No. 1 Smithe	CHA010
DCMS	NMM	24/07/2019	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	27765	22,500.00	4500	27000	S	H0560300	2019/20.05	Chatham rent increase back dat	CHA010
DCMS	NMM	12/07/2019	Assets (WIP) : Comp Equip	Capital Spend	EACS Ltd	27635	8,823.00	1764.6	10587.6	S	F0470060	2019/20.05	Dell Latitude 5490 - 14" Core	EAC001
DCMS	NMM	06/08/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27698	840.00	168	1008	S	F0432030	2019/20.05	HP ProLiant DL380 E5420 1P SP6	EAC001
DCMS	NMM	06/08/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27698	840.00	168	1008	S	F0432030	2019/20.05	HP ProLiant DL380 E5420 1P SP6	EAC001
DCMS	NMM	06/08/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27698	840.00	168	1008	S	F0432030	2019/20.05	HP ProLiant DL380 E5420 1P SP6	EAC001
DCMS	NMM	06/08/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27698	840.00	168	1008	S	F0432030	2019/20.05	HP ProLiant DL380 E5420 1P SP6	EAC001
DCMS	NMM	24/07/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27834	8,975.24	1795.048	10770.288	S	F0432030	2019/20.05	Chassis software and hardware	EAC001
DCMS	NMM	24/07/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27834	2,393.16	478.632	2871.792	S	F0432030	2019/20.05	Disk support and maintenance 2	EAC001
DCMS	NMM	24/07/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	27834	1,600.00	320	1920	S	F0432030	2019/20.05	Sophos remote health check	EAC001
DCMS	NMM	08/08/2019	ICT : Delivery, Postage & Packaging	Finance & IT	EACS Ltd	27916	10.00	2	12	S	F0432140	2019/20.05	Delivery	EAC001
DCMS	NMM	08/08/2019	ICT : Computer Hardware < £1000	Finance & IT	EACS Ltd	27916	210.00	42	252	S	F0432025	2019/20.05	NetApp 600GB 15K SAS REFURBISH	EAC001
DCMS	NMM	01/08/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	28100	35,430.96	1771.548	37202.508	U	H0560100	2019/20.05	4321, July 2019-20 Electricity	EDF001
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	1,070.00	0	1070	G	C0460400	2019/20.05	900363371 CS Non Domestic Tax	GRE009
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	186.00	0	186	G	C0460400	2019/20.05	900363368 CST Mews	GRE009
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	164.00	0	164	G	C0460400	2019/20.05	900357691 Norman Road	GRE009
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	749.00	0	749	G	H0560400	2019/20.05	900188174 Brass Foundry	GRE009
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	27,353.00	0	27353	G	H0560400	2019/20.05	900188158 NMM	GRE009
DCMS	NMM	30/08/2019	Utilities&R : Rates	Estates	Greenwich Council (NDR - Coun)	13426	4,339.00							