

2019 October Spend_0

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	11/03/2019	Utilities&R : Electricity - NMM	Estates	British Gas Plc Electricity	29327	8,826.86	1,765.37	10,592.23
DCMS	NMM	11/07/2019	Utilities&R : Electricity - Others	Estates	British Gas Plc Electricity	29326	113.31	5.67	118.98
DCMS	NMM	12/08/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28901	190.95	9.55	200.50
DCMS	NMM	12/08/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28902	4,332.76	866.55	5,199.31
DCMS	NMM	12/08/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28903	7.55	0.38	7.93
DCMS	NMM	12/08/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28918	4,871.57	974.31	5,845.88
DCMS	NMM	11/09/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28898	3,268.51	653.70	3,922.21
DCMS	NMM	11/09/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28899	198.39	9.92	208.31
DCMS	NMM	11/09/2019	Utilities&R : Electricity - ROG	Estates	British Gas Plc Electricity	28900	3,372.81	674.56	4,047.37
DCMS	NMM	17/10/2018	Utilities&R : Water	Estates	Castle Water Ltd	29130	4,638.51	-	4,638.51
DCMS	NMM	13/11/2018	Utilities&R : Water	Estates	Castle Water Ltd	29128	4,638.51	-	4,638.51
DCMS	NMM	11/12/2018	Utilities&R : Water	Estates	Castle Water Ltd	29129	4,810.31	-	4,810.31
DCMS	NMM	15/01/2019	Utilities&R : Water	Estates	Castle Water Ltd	29144	5,562.31	-	5,562.31
DCMS	NMM	15/03/2019	Utilities&R : Water	Estates	Castle Water Ltd	29131	5,100.03	-	5,100.03
DCMS	NMM	03/04/2019	Utilities&R : Water	Estates	Castle Water Ltd	29143	9,300.05	-	9,300.05
DCMS	NMM	13/06/2019	Utilities&R : Water	Estates	Castle Water Ltd	29152	12,682.31	-	12,682.31
DCMS	NMM	14/08/2019	Utilities&R : Water	Estates	Castle Water Ltd	29040	25.17	-	25.17
DCMS	NMM	24/09/2019	Utilities&R : Water	Estates	Castle Water Ltd	29176	16,420.00	-	16,420.00
DCMS	NMM	24/09/2019	Utilities&R : Water	Estates	Castle Water Ltd	773	-12,682.31	-	-12,682.31
DCMS	NMM	27/09/2019	Utilities&R : Water	Estates	Castle Water Ltd	29142	21,198.02	-	21,198.02
DCMS	NMM	27/09/2019	Utilities&R : Water	Estates	Castle Water Ltd	29147	49,813.02	-	49,813.02
DCMS	NMM	08/10/2019	Utilities&R : Water	Estates	Castle Water Ltd	29125	13,385.13	-	13,385.13
DCMS	NMM	08/10/2019	Utilities&R : Water	Estates	Castle Water Ltd	29483	1,328.80	-	1,328.80
DCMS	NMM	16/10/2019	Utilities&R : Water	Estates	Castle Water Ltd	13660	-3,611.41	-	-3,611.41
DCMS	NMM	16/10/2019	Utilities&R : Water	Estates	Castle Water Ltd	13660	-5,155.88	-	-5,155.88
DCMS	NMM	22/10/2019	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	29363	8,082.00	1,616.40	9,698.40
DCMS	NMM	22/10/2019	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	29363	18,500.00	3,700.00	22,200.00
DCMS	NMM	04/10/2019	Assets (WIP) : Comp Equip	Captail Spend	EACS Ltd	29077	21,394.90	4,278.98	25,673.88
DCMS	NMM	04/10/2019	Professional Fees : Consultancy	Captail Spend	EACS Ltd	29077	1,976.00	395.20	2,371.20
DCMS	NMM	16/10/2019	Assets (WIP) : Comp Equip	Captail Spend	EACS Ltd	29227	18,300.00	3,660.00	21,960.00
DCMS	NMM	16/10/2019	ICT : Software	Finance & IT	EACS Ltd	29227	1,700.00	340.00	2,040.00
DCMS	NMM	21/10/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	784	-3,680.00	-736.00	-4,416.00
DCMS	NMM	23/10/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	29413	15,750.00	3,150.00	18,900.00
DCMS	NMM	23/10/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	29413	7,875.00	1,575.00	9,450.00
DCMS	NMM	23/10/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	29413	2,998.00	599.60	3,597.60
DCMS	NMM	23/10/2019	ICT : Service Contracts	Finance & IT	EACS Ltd	29413	3,937.50	787.50	4,725.00
DCMS	NMM	02/08/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	29474	839.09	41.95	881.04
DCMS	NMM	09/09/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	759	-183.67	-	-183.67
DCMS	NMM	03/10/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	29381	43,077.90	2,153.90	45,231.80
DCMS	NMM	20/08/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28940	23,796.86	4,759.37	28,556.23
DCMS	NMM	30/09/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28930	676.50	135.30	811.80
DCMS	NMM	30/09/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28934	2,879.80	575.96	3,455.76
DCMS	NMM	30/09/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28935	1,903.00	380.60	2,283.60
DCMS	NMM	30/09/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28938	23,796.86	4,759.37	28,556.23
DCMS	NMM	01/10/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28932	7,680.00	1,536.00	9,216.00
DCMS	NMM	04/10/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	29062	1,125.30	225.06	1,350.36
DCMS	NMM	08/10/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	29065	39.06	7.81	46.87
DCMS	NMM	24/10/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	29409	50.27	10.05	60.32
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	5,240.00	-	5,240.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	3,065.00	-	3,065.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	749.00	-	749.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	27,353.00	-	27,353.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	1,070.00	-	1,070.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	186.00	-	186.00
DCMS	NMM	25/10/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13679	164.00	-	164.00
DCMS	NMM	20/09/2019	Assets (WIP): Galleries Basebuild	Capital Spend	Hilton Abbey Ltd	29029	39,844.00	7,968.80	47,812.80
DCMS	NMM	24/09/2019	Assets (WIP): Galleries Basebuild	Capital Spend	Hilton Abbey Ltd	29099	7,797.00	1,559.40	9,356.40

DCMS	NMM	24/09/2019	Assets (WIP): Galleries Basebuild	Capital Spend	Hilton Abbey Ltd	29150	6,794.20	1,358.84	8,153.04
DCMS	NMM	07/10/2019	C&M : Research	Marketing	Complete Media Group T/A YOU Agency	29304	600.00	120.00	720.00
DCMS	NMM	30/09/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	29064	2,660.20	532.04	3,192.24
DCMS	NMM	30/09/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	29061	2,000.00	400.00	2,400.00
DCMS	NMM	30/09/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	29056	30,671.00	6,134.20	36,805.20
DCMS	NMM	30/09/2019	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	29055	1,100.00	220.00	1,320.00
DCMS	NMM	27/08/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	29060	2,387.60	477.52	2,865.12
DCMS	NMM	22/08/2019	C&M : Research	Marketing	Complete Media Group T/A YOU Agency	29057	2,500.00	500.00	3,000.00