

2019 December Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	06/12/2019	Exp F&S : Miscellaneous	Estates	CHP Management Ltd	50176	250,000.00	-	250,000.00
DCMS	NMM	26/11/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	30229	1,066.19	53.31	1,119.50
DCMS	NMM	26/11/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	30229	428.44	21.42	449.86
DCMS	NMM	26/11/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	826	-1,045.54	-52.28	-1,097.82
DCMS	NMM	02/12/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	30379	5,076.68	253.83	5,330.51
DCMS	NMM	02/12/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	30406	12,265.26	613.26	12,878.52
DCMS	NMM	03/12/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	30389	1,043.07	52.15	1,095.22
DCMS	NMM	03/12/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	30408	36,581.46	1,829.07	38,410.53
DCMS	NMM	29/11/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	30254	23,796.86	4,759.37	28,556.23
DCMS	NMM	29/11/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	30255	1,202.92	240.58	1,443.50
DCMS	NMM	29/11/2019	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	30517	10,774.50	2,154.90	12,929.40
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	1,070.00	-	1,070.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	186.00	-	186.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	164.00	-	164.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	27,353.00	-	27,353.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	5,240.00	-	5,240.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	3,065.00	-	3,065.00
DCMS	NMM	05/12/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13861	749.00	-	749.00
DCMS	NMM	05/11/2019	Estab Costs : Building R&M M&E	Estates	Paragon Electrical Services Ltd	30392	3,457.00	691.40	4,148.40
DCMS	NMM	17/12/2019	Estab Costs : Building R&M PPM M&E	Estates	Paragon Electrical Services Ltd	30639	24,956.00	4,991.20	29,947.20
DCMS	NMM	17/12/2019	Estab Costs : Building R&M M&E	Estates	Paragon Electrical Services Ltd	30640	1,760.00	352.00	2,112.00
DCMS	NMM	18/12/2019	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	30647	6,364.93	1,272.99	7,637.92
DCMS	NMM	18/12/2019	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	30650	36,067.91	7,213.58	43,281.49
DCMS	NMM	20/12/2019	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	30660	21,576.00	4,315.20	25,891.20