

2020 January Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	22/01/2020	Assets (WIP) : Acquisitions	Acquisition	Bonhams 1793 Ltd	31156	70,000.00	-	70,000.00
DCMS	NMM	16/12/2019	C&M : Public Relations	Marketing	Digital Visitor Ltd	30678	8,000.00	1,600.00	9,600.00
DCMS	NMM	17/12/2019	C&M : Public Relations	Marketing	Digital Visitor Ltd	30894	6,000.00	1,200.00	7,200.00
DCMS	NMM	14/01/2020	C&M : Media Buying	Marketing	Digital Visitor Ltd	30897	12,170.38	2,434.08	14,604.46
DCMS	NMM	15/01/2020	C&M : Media Buying	Marketing	Digital Visitor Ltd	31004	5,000.00	1,000.00	6,000.00
DCMS	NMM	08/02/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	31205	360.00	72.00	432.00
DCMS	NMM	02/01/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	30814	4,831.12	241.56	5,072.68
DCMS	NMM	02/01/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	30815	11,863.66	593.18	12,456.84
DCMS	NMM	03/01/2020	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	30938	35,450.60	1,772.53	37,223.13
DCMS	NMM	25/12/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	30848	23,796.86	4,759.37	28,556.23
DCMS	NMM	06/01/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	30849	927.20	185.44	1,112.64
DCMS	NMM	23/01/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	31082	664.56	132.91	797.47
DCMS	NMM	23/01/2020	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	31106	9,894.50	1,978.90	11,873.40
DCMS	NMM	25/01/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	31117	23,796.86	4,759.37	28,556.23
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	27,353.00	-	27,353.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	5,240.00	-	5,240.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	3,065.00	-	3,065.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	749.00	-	749.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	1,070.00	-	1,070.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	186.00	-	186.00
DCMS	NMM	02/01/2020	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13958	164.00	-	164.00
DCMS	NMM	23/12/2019	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	31030	6,360.00	1,272.00	7,632.00
DCMS	NMM	23/12/2019	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	31030	5,600.00	1,120.00	6,720.00
DCMS	NMM	23/12/2019	Estab Costs : Ship Maintenance	Estates	TS Rigging Ltd	31030	660.00	132.00	792.00
DCMS	NMM	06/01/2020	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	30760	28,239.28	5,647.86	33,887.14
DCMS	NMM	18/12/2019	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31027	36,067.91	7,213.58	43,281.49
DCMS	NMM	18/12/2019	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	31028	6,364.93	1,272.99	7,637.92
DCMS	NMM	16/01/2020	Assets (WIP) : Land & Buildings	Estates	Vertex Services Group Ltd	30981	230.00	46.00	276.00
DCMS	NMM	30/01/2020	C&M : Patrons - Benefit Delivery	Estates	Vertex Services Group Ltd	31204	157.50	31.50	189.00
DCMS	NMM	31/01/2020	Estab Costs : Building R&M B&CE	Estates	Vertex Services Group Ltd	31246	35.00	7.00	42.00