

2020 February Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	11/03/2019	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31664	4,353.42	870.68	5,224.10
DCMS	NMM	11/11/2019	Utilities&R : Electricity - Others	Utilities	British Gas Plc Electricity	31332	244.04	12.20	256.24
DCMS	NMM	11/11/2019	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31548	4,018.14	803.63	4,821.77
DCMS	NMM	13/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31549	5,140.98	1,028.20	6,169.18
DCMS	NMM	13/01/2020	Utilities&R : Electricity - Others	Utilities	British Gas Plc Electricity	31549	228.87	11.44	240.31
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31377	7.55	0.38	7.93
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31551	3,140.88	628.18	3,769.06
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31552	4,048.32	809.66	4,857.98
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31553	3,149.96	629.99	3,779.95
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31592	4,093.93	818.79	4,912.72
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31593	4,989.94	997.99	5,987.93
DCMS	NMM	28/01/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	31594	4,891.50	978.30	5,869.80
DCMS	NMM	27/02/2020	Utilities&R : Electricity - Others	Utilities	British Gas Plc Electricity	64	-228.87	-11.44	-240.31
DCMS	NMM	27/02/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	64	-5,140.98	-1,028.20	-6,169.18
DCMS	NMM	27/02/2020	Utilities&R : Electricity - ROG	Utilities	British Gas Plc Electricity	65	-7.55	-0.38	-7.93
DCMS	NMM	19/02/2020	Assets (WIP) : Land & Buildings	Capital Spend	DBR (London) Ltd	31683	31,232.07	6,246.41	37,478.48
DCMS	NMM	28/01/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	860	-11,863.66	-593.18	-12,456.84
DCMS	NMM	03/02/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	31612	5,311.32	265.57	5,576.89
DCMS	NMM	03/02/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	31621	14,322.11	716.11	15,038.22
DCMS	NMM	04/02/2020	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	31613	35,699.10	1,784.96	37,484.06
DCMS	NMM	08/02/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	31614	360.00	72.00	432.00
DCMS	NMM	11/02/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	31661	1,096.53	54.83	1,151.36
DCMS	NMM	11/02/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	869	-1,043.07	-52.15	-1,095.22
DCMS	NMM	30/06/2019	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	31449	499.30	99.86	599.16
DCMS	NMM	28/01/2020	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	31272	11,740.00	2,348.00	14,088.00
DCMS	NMM	28/01/2020	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	31273	1,506.25	301.25	1,807.50
DCMS	NMM	31/01/2020	Assets (WIP) : Land & Buildings	Estates	FAFS Fire Systems	31328	25,210.44	5,042.09	30,252.53
DCMS	NMM	31/01/2020	Assets (WIP) : Land & Buildings	Estates	FES FM Ltd	31329	29,628.00	5,925.60	35,553.60
DCMS	NMM	25/02/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	31732	23,796.86	4,759.37	28,556.23
DCMS	NMM	26/02/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	31764	30.00	6.00	36.00
DCMS	NMM	26/02/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	31764	3,832.96	766.59	4,599.55
DCMS	NMM	27/02/2020	Assets (WIP) : Galleries Basebuild	Estates	FES FM Ltd	31733	631.96	126.39	758.35
DCMS	NMM	27/02/2020	Assets (WIP) : Galleries Basebuild	Estates	FES FM Ltd	31734	1,540.00	308.00	1,848.00
DCMS	NMM	25/02/2020	Exp F&S : Miscellaneous	Intercompany recharge	National Maritime Museum Enterprises Ltd	50180	378,108.19	75,621.64	453,729.83
DCMS	NMM	02/12/2019	Assets (WIP) : Equip & Other	Capital Spend	NITON UK LIMITED	31756	31,406.00	6,281.20	37,687.20
DCMS	NMM	02/12/2019	Assets (WIP) : Equip & Other	Capital Spend	NITON UK LIMITED	31756	3,224.40	644.88	3,869.28
DCMS	NMM	02/12/2019	Assets (WIP) : Equip & Other	Capital Spend	NITON UK LIMITED	31756	2,320.00	464.00	2,784.00
DCMS	NMM	02/12/2019	Assets (WIP) : Equip & Other	Capital Spend	NITON UK LIMITED	31756	1,435.00	287.00	1,722.00
DCMS	NMM	02/12/2019	ICT : Delivery, Postage & Packaging	Collections Management	NITON UK LIMITED	31756	75.00	15.00	90.00
DCMS	NMM	02/12/2019	Estab Costs : Equipment < £1000	Collections Management	NITON UK LIMITED	31756	535.50	107.10	642.60
DCMS	NMM	02/12/2019	Professional Fees : Other	Collections Management	NITON UK LIMITED	31756	145.00	29.00	174.00
DCMS	NMM	03/02/2020	Estab Costs : Exhibition Build	Exhibitions	Setsquare Staging Ltd	31752	27,445.03	5,489.01	32,934.04
DCMS	NMM	13/02/2020	Estab Costs : Exhibition Build	Exhibitions	Setsquare Staging Ltd	31463	1,700.00	340.00	2,040.00
DCMS	NMM	24/02/2020	Assets (WIP) : Computer Equip	Capital Spend	Sysco	31702	25,116.00	5,023.20	30,139.20
DCMS	NMM	24/02/2020	Assets (WIP) : Computer Equip	Exhibitions	Sysco	31702	55.00	11.00	66.00
DCMS	NMM	06/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31340	2,982.09	596.42	3,578.51
DCMS	NMM	06/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31341	1,570.18	314.04	1,884.22
DCMS	NMM	06/02/2020	C&M : Events Hosting	Estates	Vertex Services Group Ltd	31342	70.00	14.00	84.00
DCMS	NMM	06/02/2020	C&M : Productions Costs	Estates	Vertex Services Group Ltd	31343	230.00	46.00	276.00
DCMS	NMM	19/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31561	461.17	92.234	553.404
DCMS	NMM	19/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31562	6,905.73	1381.146	8286.876
DCMS	NMM	19/02/2020	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	31563	944.85	188.97	1,133.82
DCMS	NMM	19/02/2020	C&M : Events - Artists Fees	Estates	Vertex Services Group Ltd	31564	46.00	9.2	55.20
DCMS	NMM	19/02/2020	C&M : Events - Artists Fees	Estates	Vertex Services Group Ltd	31564	230.00	46	276.00
DCMS	NMM	19/02/2020	Exp T&E : Hospitality	Estates	Vertex Services Group Ltd	31565	250.00	50	300
DCMS	NMM	19/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31566	8,386.66	1677.332	10063.992
DCMS	NMM	19/02/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	31567	2,182.80	436.56	2619.36
DCMS	NMM	19/02/2020	C&M : Events Hosting	Estates	Vertex Services Group Ltd	31568	227.50	45.5	273
DCMS	NMM	19/02/2020	C&M : Productions Costs	Estates	Vertex Services Group Ltd	31569	368.00	73.6	441.6
DCMS	NMM	19/02/2020	C&M : Productions Costs	Estates	Vertex Services Group Ltd	31570	35.00	7	42
DCMS	NMM	19/02/2020	C&M : Productions Costs	Estates	Vertex Services Group Ltd	31571	115.00	23	138
DCMS	NMM	24/02/2020	C&M : Productions Costs	Estates	Vertex Services Group Ltd	31703	105.00	21	126
DCMS	NMM	13/02/2020	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31477	4,700.00	940	5640

<b>DCMS</b>	NMM	13/02/2020	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	31476	1,923.00	384.6	2307.6
<b>DCMS</b>	NMM	13/02/2020	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31475	18,800.00	3760	22560
<b>DCMS</b>	NMM	10/02/2020	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31379	7,059.40	1411.88	8471.28
<b>DCMS</b>	NMM	10/02/2020	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31379	8,389.50	1677.9	10067.4
<b>DCMS</b>	NMM	10/02/2020	C&M : Brand Marketing	Marketing	Complete Media Group T/A YOU Agency	31369	225.00	45	270
<b>DCMS</b>	NMM	07/02/2020	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31446	61,141.48	12228.296	73369.776
<b>DCMS</b>	NMM	31/12/2019	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	31275	465.30	93.06	558.36