

2020 April Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	31/03/2020	Assets (WIP) : Equip & Other	Capital Spend	Dell Computer Corporation Ltd	32576	3,208.56	641.71	3,850.27
DCMS	NMM	31/03/2020	Assets (WIP) : Equip & Other	Capital Spend	Dell Computer Corporation Ltd	32576	1,179.00	235.80	1,414.80
DCMS	NMM	31/03/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32756	24,960.00	4,992.00	29,952.00
DCMS	NMM	31/03/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32757	24,960.00	4,992.00	29,952.00
DCMS	NMM	01/04/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32759	24,960.00	4,992.00	29,952.00
DCMS	NMM	02/04/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32758	6,969.50	1,393.90	8,363.40
DCMS	NMM	02/04/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32758	24,960.00	4,992.00	29,952.00
DCMS	NMM	27/04/2020	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	32786	32,783.00	6,556.60	39,339.60
DCMS	NMM	01/04/2020	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	32590	74,163.09	14,832.62	88,995.71
DCMS	NMM	31/03/2020	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	32746	52,223.47	10,444.69	62,668.16
DCMS	NMM	06/04/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	32625	927.20	185.44	1,112.64
DCMS	NMM	31/03/2020	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	32748	15,165.99	3,033.20	18,199.19
DCMS	NMM	20/04/2020	Estab Costs : Exhibition Build	Exhibitions	Scena Ltd	32734	16,803.30	3,360.66	20,163.96
DCMS	NMM	20/04/2020	Estab Costs : Exhibition Build	Exhibitions	Scena Ltd	32734	2,482.35	496.47	2,978.82
DCMS	NMM	19/03/2020	Utilities&R : Water	Estates	Castle Water Ltd	32754	40,284.05	-	40,284.05
DCMS	NMM	22/03/2020	Utilities&R : Water	Estates	Castle Water Ltd	32747	93.02	-	93.02
DCMS	NMM	15/04/2020	Utilities&R : Water	Estates	Castle Water Ltd	32686	493.26	-	493.26
DCMS	NMM	10/07/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32782	4,086.39	204.32	4,290.71
DCMS	NMM	11/07/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32801	886.50	44.33	930.83
DCMS	NMM	02/08/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32783	4,625.91	231.30	4,857.21
DCMS	NMM	08/04/2020	Utilities&R : Electricity - CS	Estates	EDF Energy plc	32685	6,942.57	347.13	7,289.70
DCMS	NMM	08/04/2020	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	32719	26,063.73	1,303.19	27,366.92
DCMS	NMM	08/04/2020	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32730	3,910.02	195.50	4,105.52
DCMS	NMM	08/04/2020	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32791	3,910.02	195.50	4,105.52
DCMS	NMM	24/04/2020	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32803	1,494.52	74.73	1,569.25