

2020 May Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	27/04/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32825	36,067.91	7,213.58	43,281.49	S	H0561280	2020/21.02	M&E Service: 27th March - 26th	VER003
DCMS	NMM	30/04/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32947	1,387.79	277.56	1,665.35	S	H0561280	2020/21.02	March 20: Consolidated Repairs	VER003
DCMS	NMM	30/04/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32948	1,990.20	398.04	2,388.24	S	H0561280	2020/21.02	Expansion Vessel for SOW - EMM	VER003
DCMS	NMM	30/04/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32960	3,177.76	635.55	3,813.31	S	H0561280	2020/21.02	Required to cover additional s	VER003
DCMS	NMM	19/05/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32949	1,906.01	381.20	2,287.21	S	H0561280	2020/21.02	April: Vertex Monthly Consumab	VER003
DCMS	NMM	22/05/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32963	160.50	32.10	192.60	S	H0561280	2020/21.02	APRIL: Vertex Consolidated Rep	VER003
DCMS	NMM	26/05/2020	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	32965	36,067.91	7,213.58	43,281.49	S	H0561280	2020/21.02	M&E Service: 27th April - 26th	VER003
DCMS	NMM	26/05/2020	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	32966	6,364.93	1,272.99	7,637.92	S	C0461250	2020/21.02	CS M&E Service: 27th April - 2	VER003
DCMS	NMM	31/03/2020	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	32822	2,000.00	400.00	2,400.00	S	H0570040	2020/21.02	Additional funds required to c	FES001
DCMS	NMM	31/03/2020	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	32822	34,942.00	6,988.40	41,930.40	S	H0570040	2020/21.02	NMM NC Great Map Cafe Floor re	FES001
DCMS	NMM	30/04/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	32863	24,260.46	4,852.09	29,112.55	S	H0561270	2020/21.02	Annual Estate Fabric FM Mainte	FES001
DCMS	NMM	25/05/2020	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	32962	23,796.86	4,759.37	28,556.23	S	H0561270	2020/21.02	Annual Estate Fabric FM Mainte	FES001
DCMS	NMM	30/04/2020	Estab Costs : Building R&M M&E	Estates	Red 100	32832	4,487.00	897.40	5,384.40	S	H0561280	2020/21.02	PRW Emergency Light Remedials	RED001
DCMS	NMM	01/05/2020	Estab Costs : Building R&M PPM	Estates	Red 100	32833	1,087.19	217.44	1,304.63	S	C0461260	2020/21.02	Remedial works following therm	RED001
DCMS	NMM	01/05/2020	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	32838	42,540.79	8,508.16	51,048.95	S	H0570040	2020/21.02	Replacement of 2No chillers, a	RED001
DCMS	NMM	27/05/2020	Estab Costs : Building R&M PPM B&CE	Estates	Red 100	32964	380.00	76.00	456.00	S	H0561260	2020/21.02	Survey of grey water pipework	RED001
DCMS	NMM	13/05/2020	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32977	3,801.56	190.08	3,991.64	U	H0560103	2020/21.02	321008165: PPMCC Electricity S	EDF001
DCMS	NMM	13/05/2020	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	32978	27,293.43	1,364.67	28,658.10	U	H0560100	2020/21.02	6843210000: NMM Electricity Su	EDF001
DCMS	NMM	13/05/2020	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	32979	748.27	37.41	785.68	U	H0560103	2020/21.02	5274203161: KIDBROOKE Electric	EDF001
DCMS	NMM	13/05/2020	Utilities&R : Electricity - CS	Estates	EDF Energy plc	32980	1,506.81	75.34	1,582.15	U	C0460101	2020/21.02	9377432550: CUTTY SARK Electri	EDF001
DCMS	NMM	08/04/2020	C&M : Subscriptions	Marketing	Royal Borough of Greenwich Destination M	32818	30,000.00	6,000.00	36,000.00	S	J1562170	2020/21.02	Visit Greenwich - DMC annual f	ROY003
DCMS	NMM	01/05/2020	Assets (WIP) : Software	Capital Spend	EACS Ltd	32865	25,450.00	5,090.00	30,540.00	S	F0470090	2020/21.02	Varonis SharePoint and One Dri	EAC001