

2020 June Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	28/01/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	33071	11,966.55	598.33	12,564.88
DCMS	NMM	25/02/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	33073	14,247.55	712.38	14,959.93
DCMS	NMM	04/04/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	33072	12,704.64	635.23	13,339.87
DCMS	NMM	01/06/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33069	728.45	36.42	764.87
DCMS	NMM	01/06/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	33070	1,493.88	74.69	1,568.57
DCMS	NMM	02/06/2020	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	33068	29,229.47	1,461.47	30,690.94
DCMS	NMM	10/06/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	919	-13,335.99	-666.80	-14,002.79
DCMS	NMM	28/05/2020	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	32999	520.00	104.00	624.00
DCMS	NMM	28/05/2020	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	33000	2,780.00	556.00	3,336.00
DCMS	NMM	02/06/2020	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	33015	450.00	90.00	540.00
DCMS	NMM	02/06/2020	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	33038	750.00	150.00	900.00
DCMS	NMM	04/06/2020	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	33047	5,520.50	1,104.10	6,624.60
DCMS	NMM	16/06/2020	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	33109	520.00	104.00	624.00
DCMS	NMM	16/06/2020	u	Estates	United Lift Services Ltd	33111	3,020.00	604.00	3,624.00
DCMS	NMM	17/06/2020	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	33140	13,475.00	2,695.00	16,170.00
DCMS	NMM	19/06/2020	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	33149	9,375.00	1,875.00	11,250.00
DCMS	NMM	25/06/2020	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	33165	130.00	26.00	156.00
DCMS	NMM	15/04/2020	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	32998	8,082.00	1,616.40	9,698.40
DCMS	NMM	15/04/2020	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	32998	18,500.00	3,700.00	22,200.00