

2020 August Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	30/07/2020	C&M : Media Buying	Digital Media	Digital Visitor Ltd	33504	60,000.00	12,000.00	72,000.00
DCMS	NMM	24/07/2020	Assets (WIP) : Land & Buildings	Capital Spend	PAYE Stonework & Restoration Ltd.	33543	50,851.53	10,170.31	61,021.84
DCMS	NMM	27/07/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	932	-1,430.83	-71.54	-1,502.37
DCMS	NMM	28/07/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33520	762.72	38.14	800.86
DCMS	NMM	28/07/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33521	744.92	37.25	782.17
DCMS	NMM	28/07/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33522	815.66	40.78	856.44
DCMS	NMM	28/07/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33581	1,434.06	71.70	1,505.76
DCMS	NMM	03/08/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33516	5,456.77	272.84	5,729.61
DCMS	NMM	03/08/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	33517	804.59	40.23	844.82
DCMS	NMM	03/08/2020	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	33519	6,335.19	316.76	6,651.95
DCMS	NMM	03/08/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	928	-748.27	-37.41	-785.68
DCMS	NMM	03/08/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	929	-728.45	-36.42	-764.87
DCMS	NMM	03/08/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	930	-740.77	-37.04	-777.81
DCMS	NMM	04/08/2020	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	33515	36,575.77	1,828.79	38,404.56
DCMS	NMM	30/07/2020	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	33540	8,082.00	1,616.40	9,698.40
DCMS	NMM	30/07/2020	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	33540	18,500.00	3,700.00	22,200.00