

2021 January Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	14/01/2021	Etab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	35020	68,300.89	13,660.18	81,961.07
DCMS	NMM	14/12/2020	Etab Costs : Building R&M PPM M&E	Estates	FES FM Ltd	34896	4,190.00	838.00	5,028.00
DCMS	NMM	14/12/2020	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	34897	8,550.00	1,710.00	10,260.00
DCMS	NMM	06/01/2021	Etab Costs : Building R&M B&CE	Estates	FES FM Ltd	34958	24,721.07	4,944.21	29,665.28
DCMS	NMM	25/01/2021	Etab Costs : Building R&M B&CE	Estates	FES FM Ltd	35106	24,721.07	4,944.21	29,665.28
DCMS	NMM	18/12/2020	Assets (WIP) : Land & Buildings	Capital Spend	Focus DGI Limited	35039	47,074.95	9,414.99	56,489.94
DCMS	NMM	08/10/2020	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	34970	360.00	72.00	432.00
DCMS	NMM	02/01/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	34940	1,158.72	57.94	1,216.66
DCMS	NMM	02/01/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	34941	6,112.64	305.63	6,418.27
DCMS	NMM	04/01/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	34942	5,943.69	297.18	6,240.87
DCMS	NMM	05/01/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	34993	28,988.55	1,449.43	30,437.98
DCMS	NMM	05/01/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	34994	1,207.26	60.36	1,267.62
DCMS	NMM	13/01/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	965	-1,146.31	-57.32	-1,203.63