

2021 February Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	22/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35151	321.00	64.20	385.20
DCMS	NMM	22/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35151	856.00	171.20	1,027.20
DCMS	NMM	22/01/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35152	6,281.88	1,256.38	7,538.26
DCMS	NMM	22/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35213	1,872.50	374.50	2,247.00
DCMS	NMM	26/01/2021	Etab Costs : Building R&M General	Estates	Vertex Services Group Ltd	35358	6,079.56	1,215.91	7,295.47
DCMS	NMM	26/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35359	34,451.24	6,890.25	41,341.49
DCMS	NMM	27/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35153	569.24	113.85	683.09
DCMS	NMM	27/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35153	2,028.72	405.74	2,434.46
DCMS	NMM	28/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35141	7,379.14	1,475.83	8,854.97
DCMS	NMM	28/01/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35142	398.85	79.77	478.62
DCMS	NMM	10/02/2021	Etab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	35281	6,293.08	1,258.62	7,551.70
DCMS	NMM	16/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35329	414.38	82.88	497.26
DCMS	NMM	16/02/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Vertex Services Group Ltd	35332	7,591.65	1,518.33	9,109.98
DCMS	NMM	23/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35396	34,451.24	6,890.25	41,341.49
DCMS	NMM	23/02/2021	Etab Costs : Building R&M General	Estates	Vertex Services Group Ltd	35397	6,079.56	1,215.91	7,295.47
DCMS	NMM	24/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35400	263.60	52.72	316.32
DCMS	NMM	24/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35400	1,500.00	300	1800
DCMS	NMM	24/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35401	1,538.55	307.71	1846.26
DCMS	NMM	24/02/2021	Etab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35402	901.08	180.216	1081.296
DCMS	NMM	01/02/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	35198	1,141.40	57.07	1198.47
DCMS	NMM	01/02/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	35199	5,214.72	260.736	5475.456
DCMS	NMM	01/02/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	35200	5,671.67	283.5835	5955.2535
DCMS	NMM	01/02/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	35257	1,231.40	61.57	1292.97
DCMS	NMM	02/02/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	35197	22,128.36	1106.418	23234.778
DCMS	NMM	12/02/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	984	-1,158.72	-57.936	-1216.656
DCMS	NMM	31/01/2021	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	35179	18,500.00	3700	22200
DCMS	NMM	31/01/2021	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	35179	8,082.00	1616.4	9698.4