

2021 March Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	26/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	35493	142149.19	28,429.84	170,579.03
DCMS	NMM	28/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	35470	7107.46	1,421.49	8,528.95
DCMS	NMM	12/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	14745	-7107.46	-1,421.49	-8,528.95
DCMS	NMM	12/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	14745	-7107.46	-1,421.49	-8,528.95
DCMS	NMM	25/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	35770	95262.36	19,052.47	114,314.83
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	35769	460	92.00	552.00
DCMS	NMM	02/03/2021	Estab Costs : Exhibition Build	Exhibitions	Scena Ltd	35455	4473.5	894.70	5,368.20
DCMS	NMM	12/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35568	46232.6	9,246.52	55,479.12
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35784	71561.77	14,312.35	85,874.12
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35785	124.8	24.96	149.76
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35785	361.2	72.24	433.44
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35785	2391.4	478.28	2,869.68
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35786	4074	814.80	4,888.80
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35787	8315	1,663.00	9,978.00
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35788	4344	868.80	5,212.80
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35789	4850	970.00	5,820.00
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35789	9890	1,978.00	11,868.00
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35790	623.25	124.65	747.90
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35790	405	81.00	486.00
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35790	1715	343.00	2,058.00
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35904	1834.56	366.91	2,201.47
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35904	296.4	59.28	355.68
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35904	493.57	98.71	592.28
DCMS	NMM	29/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	35939	22344.2	4,468.84	26,813.04
DCMS	NMM	28/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Havering Building Specialists Ltd (HBS)	35449	90855.8	18,171.16	109,026.96
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Havering Building Specialists Ltd (HBS)	35856	55585	11,117.00	66,702.00
DCMS	NMM	25/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Focus DGI Limited	35749	27344.46	5,468.89	32,813.35
DCMS	NMM	25/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Focus DGI Limited	35750	94149.9	18,829.98	112,979.88
DCMS	NMM	09/03/2021	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	35570	62130	12,426.00	74,556.00
DCMS	NMM	09/03/2021	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	35571	31065	6,213.00	37,278.00
DCMS	NMM	16/03/2021	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	35620	4093.68	818.74	4,912.42
DCMS	NMM	25/03/2021	Assets (WIP) : Comp Equip	Capital Spend	Dell Computer Corporation Ltd	35854	18627	3,725.40	22,352.40
DCMS	NMM	26/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35424	572.45	114.49	686.94
DCMS	NMM	26/02/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35425	831.93	166.39	998.32
DCMS	NMM	26/02/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35427	3049.5	609.90	3,659.40
DCMS	NMM	05/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Vertex Services Group Ltd	35510	3654.05	730.81	4,384.86
DCMS	NMM	09/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35539	882.75	176.55	1,059.30
DCMS	NMM	23/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35725	33593.29	6,718.66	40,311.95
DCMS	NMM	23/03/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	35810	5928.23	1,185.65	7,113.88
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35817	2459.93	491.99	2,951.92
DCMS	NMM	26/03/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	35818	1332.45	266.49	1,598.94
DCMS	NMM	26/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35819	348.98	69.80	418.78
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Capital Spend	Vertex Services Group Ltd	35820	3989.9	797.98	4,787.88
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35821	4207.98	841.60	5,049.58
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35822	6400.86	1,280.17	7,681.03
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35823	1427.42	285.48	1,712.90
DCMS	NMM	26/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35824	1993.23	398.65	2,391.88
DCMS	NMM	26/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35825	1764.74	352.95	2,117.69
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35859	7262.09	1,452.42	8,714.51
DCMS	NMM	26/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Vertex Services Group Ltd	35905	7229.25	1,445.85	8,675.10
DCMS	NMM	29/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	35867	6290.03	1,258.01	7,548.04
DCMS	NMM	29/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35868	1143.96	228.79	1,372.75
DCMS	NMM	29/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35869	12616	2,523.20	15,139.20
DCMS	NMM	29/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35870	1923.04	384.61	2,307.65
DCMS	NMM	29/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35871	872	174.40	1,046.40
DCMS	NMM	29/03/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	35875	2092.29	418.46	2,510.75
DCMS	NMM	02/03/2021	Utilities&R : Water	Utilities	Castle Water Ltd	35812	60014.63	0.00	60,014.63
DCMS	NMM	08/03/2021	Utilities&R : Water	Utilities	Castle Water Ltd	35533	30401.59	0.00	30,401.59

DCMS	NMM	25/01/2021	Professional Fees : External Audit	Finance	National Audit Office	35544	45000	0.00	45,000.00
DCMS	NMM	25/01/2021	Professional Fees : External Audit	Finance	National Audit Office	35544	9500	0.00	9,500.00
DCMS	NMM	09/02/2021	Estab Costs : Building R&M M&E	Estates	OnSite Central Ltd	35635	1569.12	313.82	1,882.94
DCMS	NMM	17/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	OnSite Central Ltd	35543	29026.08	5,805.22	34,831.30
DCMS	NMM	17/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	OnSite Central Ltd	35543	18685.68	3,737.14	22,422.82
DCMS	NMM	15/09/2020	Estab Costs : Exhibition Build	Estates	FES FM Ltd	35932	79.2	15.84	95.04
DCMS	NMM	09/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	35542	2900	580.00	3,480.00
DCMS	NMM	10/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	35540	1680	336.00	2,016.00
DCMS	NMM	10/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	35541	14800	2,960.00	17,760.00
DCMS	NMM	11/03/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	35551	489.96	97.99	587.95
DCMS	NMM	11/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	35552	2546.5	509.30	3,055.80
DCMS	NMM	11/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	35553	3740	748.00	4,488.00
DCMS	NMM	25/03/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	35751	22782.79	4,556.56	27,339.35
DCMS	NMM	15/03/2021	Assets (WIP): Digital Transformation	Capital Spend	Deeson Group Limited	35619	4586.4	917.28	5,503.68
DCMS	NMM	24/03/2021	Assets (WIP): Digital Transformation	Capital Spend	Deeson Group Limited	35729	3360	672.00	4,032.00
DCMS	NMM	24/03/2021	ICT : Service Contracts	Finance & IT	Deeson Group Limited	35730	39900	7,980.00	47,880.00
DCMS	NMM	25/02/2021	ICT : Service Contracts Software	Finance & IT	Oyster IMS	35419	36949.78	7,389.96	44,339.74
DCMS	NMM	28/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35434	605	121.00	726.00
DCMS	NMM	28/02/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35435	8311.05	1,662.21	9,973.26
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35764	834	166.80	1,000.80
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35765	5555	1,111.00	6,666.00
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35766	5000	1,000.00	6,000.00
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35767	6340	1,268.00	7,608.00
DCMS	NMM	26/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Eta Projects Ltd	35813	8311.05	1,662.21	9,973.26
DCMS	NMM	31/12/2020	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	35897	5129	1,025.80	6,154.80
DCMS	NMM	31/01/2021	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	35452	20437.68	4,087.54	24,525.22
DCMS	NMM	26/02/2021	Assets (WIP) : Fix & Fits	Capital Spend	FAFS Fire Systems	35426	2000	400.00	2,400.00
DCMS	NMM	27/02/2021	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	35450	624.62	124.92	749.54
DCMS	NMM	08/03/2021	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	35513	2950.68	590.14	3,540.82
DCMS	NMM	26/03/2021	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	35794	204.52	40.90	245.42
DCMS	NMM	26/03/2021	Assets (WIP) : Fix & Fits	Estates	FAFS Fire Systems	35795	900	180.00	1,080.00
DCMS	NMM	30/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	35912	1100	220.00	1,320.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	16	3.20	19.20
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	150	30.00	180.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	50	10.00	60.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	50	10.00	60.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	75	15.00	90.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	2100	420.00	2,520.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	2000	400.00	2,400.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1950	390.00	2,340.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1650	330.00	1,980.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1595	319.00	1,914.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	825	165.00	990.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	700	140.00	840.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1350	270.00	1,620.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1330	266.00	1,596.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1125	225.00	1,350.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	975	195.00	1,170.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	900	180.00	1,080.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	300	60.00	360.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	300	60.00	360.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	250	50.00	300.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	250	50.00	300.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	250	50.00	300.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	250	50.00	300.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	675	135.00	810.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	600	120.00	720.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	600	120.00	720.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	600	120.00	720.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	550	110.00	660.00
DCMS	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	500	100.00	600.00

<b>DCMS</b>	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	6250	1,250.00	7,500.00
<b>DCMS</b>	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1800	360.00	2,160.00
<b>DCMS</b>	NMM	29/03/2021	Assets (WIP) : Equip & Other	Capital Spend	Proactive UK Ltd	35887	1750	350.00	2,100.00
<b>DCMS</b>	NMM	01/03/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	35463	4521.96	226.10	4,748.06
<b>DCMS</b>	NMM	01/03/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	35465	1042.31	52.12	1,094.43
<b>DCMS</b>	NMM	02/03/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	35464	20899.64	1,044.98	21,944.62
<b>DCMS</b>	NMM	24/02/2021	Estab Costs : Leasing Costs	Estates	ATS Heritage Ltd	35705	25000	5,000.00	30,000.00