

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	21/06/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37111	33,593.29	6,718.66	40,311.95
DCMS	NMM	21/06/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	37112	5,928.23	1,185.65	7,113.88
DCMS	NMM	23/07/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37192	936.25	187.25	1,123.50
DCMS	NMM	26/07/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37109	33,593.29	6,718.66	40,311.95
DCMS	NMM	26/07/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	37110	5,928.23	1,185.65	7,113.88
DCMS	NMM	28/07/2021	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	37195	1,118.83	223.77	1,342.60
DCMS	NMM	28/07/2021	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	37196	653.61	130.72	784.33
DCMS	NMM	18/08/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	37342	5,928.23	1,185.65	7,113.88
DCMS	NMM	18/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37343	33,593.29	6,718.66	40,311.95
DCMS	NMM	26/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37374	2,185.44	437.09	2,622.53
DCMS	NMM	26/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37375	2,042.63	408.53	2,451.16
DCMS	NMM	26/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37380	201.99	40.4	242.39
DCMS	NMM	26/08/2021	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	37379	1,488.59	297.72	1,786.31
DCMS	NMM	26/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37378	1,526.94	305.388	1832.328
DCMS	NMM	26/08/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37377	8,677.70	1735.54	10413.24
DCMS	NMM	26/08/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37376	1,011.15	202.23	1213.38
DCMS	NMM	13/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37235	2,754.07	137.7035	2891.774
DCMS	NMM	13/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37236	2,665.75	133.2875	2799.038
DCMS	NMM	13/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37256	2,578.25	128.9125	2707.163
DCMS	NMM	28/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37237	2,336.52	116.826	2453.346
DCMS	NMM	28/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37238	2,496.38	124.819	2621.199
DCMS	NMM	28/07/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37239	2,416.51	120.8255	2537.336
DCMS	NMM	04/08/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	37176	7,112.56	355.628	7468.188
DCMS	NMM	04/08/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37177	1,041.88	52.094	1093.974
DCMS	NMM	04/08/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37178	5,687.57	284.3785	5971.949
DCMS	NMM	04/08/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	1017	-968.7	-48.435	-1017.14
DCMS	NMM	09/08/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37255	2,383.66	119.183	2502.843
DCMS	NMM	11/08/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	37277	42,579.79	2128.99	44708.78
DCMS	NMM	13/08/2021	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	37321	284.48	14.224	298.704
DCMS	NMM	16/08/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37322	2,783.45	139.1725	2922.623
DCMS	NMM	02/08/2021	Professional Fees : External Audit	Finance	National Audit Office	37103	40,000.00	0	40000
DCMS	NMM	21/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37125	4,439.92	887.984	5327.904
DCMS	NMM	30/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37078	5,500.00	1100	6600
DCMS	NMM	30/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37170	1,112.42	222.484	1334.904
DCMS	NMM	30/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37171	3,969.00	793.8	4762.8
DCMS	NMM	31/07/2021	C&M : Marketing	Digital Media	Anything is Possible Media Limited	37126	500	100	600
DCMS	NMM	31/07/2021	C&M : Marketing	Digital Media	Anything is Possible Media Limited	37127	112	22.4	134.4
DCMS	NMM	31/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37128	2,673.01	534.602	3207.612
DCMS	NMM	31/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37142	1,974.10	394.82	2368.92
DCMS	NMM	31/07/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37248	7,534.32	1506.864	9041.184
DCMS	NMM	12/08/2021	C&M : Marketing	Digital Media	Anything is Possible Media Limited	37234	600	120	720
DCMS	NMM	12/08/2021	C&M : Media Buying	Digital Media	Anything is Possible Media Limited	37251	688.49	137.698	826.188
DCMS	NMM	09/08/2021	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	37203	850.92	170.184	1021.104
DCMS	NMM	25/08/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	37369	24,387.73	4877.546	29265.28
DCMS	NMM	18/08/2021	ICT : Service Contracts Software	Finance & IT	Gateway Ticketing Systems Ltd	37341	25,000.00	5000	30000