

2022 January Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	31/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39062	3563	712.60	4,275.60
DCMS	NMM	22/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39205	9287.7	1,857.54	11,145.24
DCMS	NMM	22/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39016	18933.42	3,786.68	22,720.10
DCMS	NMM	22/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39015	5271.3	1,054.26	6,325.56
DCMS	NMM	22/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39014	91879.9	18,375.98	110,255.88
DCMS	NMM	22/12/2021	Estab Costs : Building R&M PPM B&CE	Estates	Alfred Bagnall & Sons (Restoration) Ltd	39013	12217.5	2,443.50	14,661.00
DCMS	NMM	28/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39378	104.33	20.87	125.20
DCMS	NMM	28/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39377	7087.89	1,417.58	8,505.47
DCMS	NMM	20/01/2022	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	39323	5928.23	1,185.65	7,113.88
DCMS	NMM	20/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39322	33593.29	6,718.66	40,311.95
DCMS	NMM	19/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39256	1423.16	284.63	1,707.79
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39251	1817.22	363.44	2,180.66
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39253	1586.78	317.36	1,904.14
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39252	1850.03	370.01	2,220.04
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39250	882.75	176.55	1,059.30
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39249	1604.96	320.99	1,925.95
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39248	1804.29	360.86	2,165.15
DCMS	NMM	18/01/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39247	620.49	124.10	744.59
DCMS	NMM	31/12/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39060	1976.29	395.26	2,371.55
DCMS	NMM	31/12/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39047	930.85	186.17	1,117.02
DCMS	NMM	31/12/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39046	1046.94	209.39	1,256.33
DCMS	NMM	31/12/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39045	1019.44	203.89	1,223.33
DCMS	NMM	31/12/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39037	3035.61	607.12	3,642.73
DCMS	NMM	31/12/2021	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	39036	8560	1,712.00	10,272.00
DCMS	NMM	17/12/2021	Professional Fees : Specialist Services	Finance & IT	Vertex Services Group Ltd	38993	35	7.00	42.00
DCMS	NMM	31/01/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39401	1985.38	397.08	2,382.46
DCMS	NMM	31/01/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39400	62620.17	12,524.03	75,144.20
DCMS	NMM	31/01/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39393	851.19	170.24	1,021.43
DCMS	NMM	10/01/2022	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Red 100	39148	380	76.00	456.00
DCMS	NMM	06/01/2022	Estab Costs : Building R&M M&E	Estates	Red 100	39061	1625.09	325.02	1,950.11
DCMS	NMM	05/01/2022	Estab Costs : Building R&M M&E	Estates	Red 100	39055	1648.1	329.62	1,977.72
DCMS	NMM	13/12/2021	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39079	1699	339.80	2,038.80
DCMS	NMM	22/01/2022	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	39388	9770.81	488.54	10,259.35
DCMS	NMM	21/01/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	39387	2594.53	129.73	2,724.26
DCMS	NMM	21/01/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	39389	2486.89	124.34	2,611.23
DCMS	NMM	07/01/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	39190	3197.07	159.85	3,356.92
DCMS	NMM	04/01/2022	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	39168	6481.6	324.08	6,805.68
DCMS	NMM	04/01/2022	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	39219	1401.7	70.09	1,471.79
DCMS	NMM	04/01/2022	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	39167	36898.05	1,844.90	38,742.95
DCMS	NMM	25/01/2022	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	39338	25324.45	5,064.89	30,389.34
DCMS	NMM	25/12/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	39030	25324.45	5,064.89	30,389.34
DCMS	NMM	04/01/2022	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	39054	255.6	51.12	306.72
DCMS	NMM	04/01/2022	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	39053	495	99.00	594.00
DCMS	NMM	12/01/2022	Assets (WIP) : Land & Buildings	Capital Spend	First Choice Drainage Solutions Ltd	39188	22500	4,500.00	27,000.00
DCMS	NMM	25/01/2022	Assets (WIP) : Land & Buildings	Capital Spend	First Choice Drainage Solutions Ltd	39337	22500	4,500.00	27,000.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50277	189	0.00	189.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50276	816	0.00	816.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50275	29781	0.00	29,781.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50274	5705	0.00	5,705.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50273	3338	0.00	3,338.00
DCMS	NMM	14/01/2022	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50272	1404	0.00	1,404.00