

2022 March Transparency Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	Reliance High-Tech Limited	40056	130023.34	26,004.67	156,028.01
DCMS	NMM	29/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	Reliance High-Tech Limited	40476	117542.72	23,508.54	141,051.26
DCMS	NMM	28/02/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	39903	521.83	104.37	626.20
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40514	6767.77	1,353.55	8,121.32
DCMS	NMM	28/02/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	39902	3969	793.80	4,762.80
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40506	3969	793.80	4,762.80
DCMS	NMM	28/02/2022	C&M : ECRM & Digital Marketing	Marketing	Anything is Possible Media Limited	39901	6700	1,340.00	8,040.00
DCMS	NMM	23/03/2022	C&M : ECRM & Digital Marketing	Marketing	Anything is Possible Media Limited	40507	7070	1,414.00	8,484.00
DCMS	NMM	29/03/2022	C&M : Marketing	Marketing	Anything is Possible Media Limited	40598	3768.8	753.76	4,522.56
DCMS	NMM	24/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40329	15000	3,000.00	18,000.00
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40317	20000	4,000.00	24,000.00
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40316	45000	9,000.00	54,000.00
DCMS	NMM	23/03/2022	C&M : Marketing	Marketing	Anything is Possible Media Limited	40315	250	50.00	300.00
DCMS	NMM	01/03/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	40119	9500	1,900.00	11,400.00
DCMS	NMM	28/02/2022	C&M : Marketing	Marketing	Anything is Possible Media Limited	40009	1500	300.00	1,800.00
DCMS	NMM	28/02/2022	C&M : Media Buying	Marketing	Anything is Possible Media Limited	39961	10040	2,008.00	12,048.00
DCMS	NMM	28/02/2022	C&M : Marketing	Marketing	Anything is Possible Media Limited	39960	500	100.00	600.00
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40061	39450.46	7,890.09	47,340.55
DCMS	NMM	30/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40537	3874.2	774.84	4,649.04
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	40538	7507.5	1,501.50	9,009.00
DCMS	NMM	25/03/2022	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	40468	19404.91	3,880.98	23,285.89
DCMS	NMM	23/03/2022	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	40341	1328.64	265.73	1,594.37
DCMS	NMM	23/03/2022	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	40340	7529.5	1,505.90	9,035.40
DCMS	NMM	23/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	40339	2167.88	433.58	2,601.46
DCMS	NMM	23/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	40338	2728.26	545.65	3,273.91
DCMS	NMM	23/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FES FM Ltd	40337	2223.96	444.79	2,668.75
DCMS	NMM	23/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40336	648.96	129.79	778.75
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40098	2664.75	532.95	3,197.70
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40066	4104	820.80	4,924.80
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40065	554.25	110.85	665.10
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40064	1474.5	294.90	1,769.40
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40063	370.49	74.10	444.59
DCMS	NMM	11/03/2022	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	40062	1828.75	365.75	2,194.50
DCMS	NMM	25/02/2022	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	40006	25324.45	5,064.89	30,389.34
DCMS	NMM	11/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	1107	-46.7	-9.34	-56.04
DCMS	NMM	30/03/2022	Professional Fees : Specialist Services	Visitor Experience	Vertex Services Group Ltd	40578	184	36.80	220.80
DCMS	NMM	30/03/2022	Professional Fees : Specialist Services	Visitor Experience	Vertex Services Group Ltd	40578	184	36.80	220.80
DCMS	NMM	30/03/2022	Professional Fees : Specialist Services	Visitor Experience	Vertex Services Group Ltd	40578	122.5	24.50	147.00
DCMS	NMM	30/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40559	36738.14	7,347.63	44,085.77
DCMS	NMM	30/03/2022	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	40558	6483.2	1,296.64	7,779.84
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40458	7971.29	1,594.26	9,565.55
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40477	529.65	105.93	635.58
DCMS	NMM	25/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40393	7103.73	1,420.75	8,524.48
DCMS	NMM	25/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40392	1134.2	226.84	1,361.04
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40386	2137.39	427.48	2,564.87
DCMS	NMM	24/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40385	582.49	116.50	698.99
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40384	940.6	188.12	1,128.72
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40383	1068.2	213.64	1,281.84
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40382	1298.66	259.73	1,558.39
DCMS	NMM	24/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40368	6584.78	1,316.96	7,901.74
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40133	2,041.46	408.292	2,449.75
DCMS	NMM	15/03/2022	Professional Fees : Specialist Services	Estates	Vertex Services Group Ltd	40132	210.00	42	252
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40131	79.40	15.88	95.28
DCMS	NMM	15/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	40130	6,843.72	1368.744	8212.464
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40129	1,461.87	292.374	1754.244
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40083	902.55	180.51	1083.06
DCMS	NMM	15/03/2022	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	40082	3,050.32	610.064	3660.384
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40081	1,808.30	361.66	2169.96
DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40080	7,897.92	1579.584	9477.504

DCMS	NMM	15/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40079	1,296.11	259.222	1555.332
DCMS	NMM	09/03/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	40044	9,340.46	1868.092	11208.552
DCMS	NMM	28/02/2022	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	39869	1,134.33	226.866	1361.196
DCMS	NMM	15/02/2022	Professional Fees : Specialist Services	Visitor Experience	Vertex Services Group Ltd	39842	172.50	34.5	207
DCMS	NMM	18/01/2022	Exp T&E : Hospitality	Visitor Experience	Vertex Services Group Ltd	40046	192.50	38.5	231
DCMS	NMM	28/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40464	1,334.75	266.95	1601.7
DCMS	NMM	28/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40464	180.50	36.1	216.6
DCMS	NMM	28/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40465	1,803.10	360.62	2163.72
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40545	2,945.26	589.052	3534.312
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39972	65,950.20	13190.04	79140.24
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40543	5,799.08	1159.816	6958.896
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40542	1,323.59	264.718	1588.308
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40541	272.81	54.562	327.372
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40540	2,470.00	494	2964
DCMS	NMM	22/03/2022	Assets (WIP) : Fix & Fits	Estates	Red 100	40377	1,542.00	308.4	1850.4
DCMS	NMM	21/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40267	3,430.50	686.1	4116.6
DCMS	NMM	17/03/2022	Estab Costs : Building R&M PPM M&E	Estates	Red 100	40179	3,892.00	778.4	4670.4
DCMS	NMM	15/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	40084	4,898.35	979.67	5878.02
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39977	3,534.97	706.994	4241.964
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39976	117.40	23.48	140.88
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39975	478.40	95.68	574.08
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39974	1,636.06	327.212	1963.272
DCMS	NMM	04/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	39973	5,692.10	1138.42	6830.52
DCMS	NMM	01/03/2022	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	39914	503.18	25.159	528.339
DCMS	NMM	08/03/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	40473	2,484.73	124.2365	2608.9665
DCMS	NMM	01/03/2022	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	40256	6,496.75	324.8375	6821.5875
DCMS	NMM	16/02/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40560	699.83	34.9915	734.8215
DCMS	NMM	16/02/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40561	233.18	11.659	244.839
DCMS	NMM	08/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40222	246.57	12.3285	258.8985
DCMS	NMM	14/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40223	237.96	11.898	249.858
DCMS	NMM	14/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40224	513.12	25.656	538.776
DCMS	NMM	14/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	40225	202.42	10.121	212.541
DCMS	NMM	30/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	1117	-233.18	-11.659	-244.839
DCMS	NMM	30/03/2022	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	1118	-246.57	-12.3285	-258.8985
DCMS	NMM	15/02/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	39883	3,353.32	167.666	3520.986
DCMS	NMM	16/02/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	39885	2,920.54	146.027	3066.567
DCMS	NMM	01/03/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1105	-3,197.07	-159.8535	-3356.9235
DCMS	NMM	07/03/2022	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	40474	2,665.44	133.272	2798.712
DCMS	NMM	01/03/2022	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	40111	1,264.33	63.2165	1327.5465
DCMS	NMM	28/02/2022	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	39915	36,270.32	1813.516	38083.836
DCMS	NMM	01/03/2022	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	39916	32,975.42	1648.771	34624.191
DCMS	NMM	01/03/2022	ICT : Service Contracts Hardware	IT	EACS Ltd	39970	2,416.67	483.334	2900.004
DCMS	NMM	01/03/2022	ICT : Service Contracts Hardware	IT	EACS Ltd	39970	258.33	51.666	309.996
DCMS	NMM	01/03/2022	ICT : Service Contracts Hardware	IT	EACS Ltd	39970	913.50	182.7	1096.2
DCMS	NMM	25/02/2022	Assets (WIP) : Network Equipment	Capital Spend	EACS Ltd	39951	10,227.50	2045.5	12273
DCMS	NMM	29/03/2022	Assets (WIP) : Network Equipment	Capital Spend	EACS Ltd	40539	10,627.50	2125.5	12753
DCMS	NMM	09/02/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	39954	500.00	100	600
DCMS	NMM	28/03/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	40492	10,000.00	2000	12000
DCMS	NMM	28/03/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	40492	2,000.00	400	2400
DCMS	NMM	28/03/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	40492	1,000.00	200	1200
DCMS	NMM	28/03/2022	Professional Fees : Specialist Services	IT	EACS Ltd	40470	5,160.00	1032	6192
DCMS	NMM	25/03/2022	Professional Fees : Specialist Services	IT	EACS Ltd	40489	4,300.00	860	5160
DCMS	NMM	25/03/2022	Professional Fees : Specialist Services	IT	EACS Ltd	40489	4,300.00	860	5160
DCMS	NMM	25/03/2022	Professional Fees : Specialist Services	IT	EACS Ltd	40490	4,300.00	860	5160
DCMS	NMM	25/03/2022	Professional Fees : Specialist Services	IT	EACS Ltd	40490	4,300.00	860	5160
DCMS	NMM	10/03/2022	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	40117	4,033.92	806.784	4840.704
DCMS	NMM	16/03/2022	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	40170	426.85	85.37	512.22
DCMS	NMM	23/02/2022	Professional Fees : Specialist Services	IT	EACS Ltd	39849	3,300.00	660	3960
DCMS	NMM	09/02/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	39954	2,500.00	500	3000
DCMS	NMM	09/02/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	39954	2,500.00	500	3000
DCMS	NMM	09/02/2022	Assets (WIP) : Network Infrastructure	Capital Spend	EACS Ltd	39954	7,500.00	1500	9000
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	40480	26,993.00	5398.6	32391.6

DCMS	NMM	30/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	40573	23,705.00	4741	28446
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	40482	19,770.00	3954	23724
DCMS	NMM	29/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	Hilton Abbey Ltd	40478	6,720.00	1344	8064
DCMS	NMM	28/02/2022	Professional Fees : Specialist Services	IT	Purple Tech Solution	40516	20,000.00	4000	24000
DCMS	NMM	27/03/2022	Professional Fees : Specialist Services	IT	Purple Tech Solution	40596	9,000.00	1800	10800
DCMS	NMM	27/03/2022	Professional Fees : Specialist Services	IT	Purple Tech Solution	40596	20,000.00	4000	24000
DCMS	NMM	27/03/2022	Professional Fees : Specialist Services	IT	Purple Tech Solution	40596	15,000.00	3000	18000
DCMS	NMM	26/02/2022	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	39861	292.88	58.576	351.456
DCMS	NMM	28/02/2022	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	39978	329.42	65.884	395.304
DCMS	NMM	23/03/2022	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	40503	1,370.20	274.04	1644.24
DCMS	NMM	26/03/2022	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	40533	231.26	46.252	277.512
DCMS	NMM	28/02/2022	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	39918	32,000.00	6400	38400
DCMS	NMM	28/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	40530	2,300.00	460	2760
DCMS	NMM	28/03/2022	Estab Costs : Security Maintenance	Estates	FAFS Fire Systems	40448	682.12	136.424	818.544
DCMS	NMM	25/03/2022	Assets (WIP) : Equip & Other	Capital Spend	FAFS Fire Systems	40354	3,960.00	792	4752
DCMS	NMM	11/03/2022	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	40121	1,836.70	367.34	2204.04
DCMS	NMM	28/02/2022	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	40109	10,882.76	2176.552	13059.312
DCMS	NMM	28/02/2022	Assets (WIP) : Land & Buildings	Capital Spend	FAFS Fire Systems	39878	4,931.01	986.202	5917.212
DCMS	NMM	30/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40576	2,400.00	480	2880
DCMS	NMM	30/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40576	2.40	0	2.4
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40438	1,357.30	271.46	1628.76
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40439	1,357.30	271.46	1628.76
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40440	1,357.30	271.46	1628.76
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40441	2,940.00	588	3528
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40442	1,357.30	271.46	1628.76
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40443	1,357.30	271.46	1628.76
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40444	882.00	176.4	1058.4
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40444	0.88	0	0.88
DCMS	NMM	25/03/2022	C&M : Design & Production	Marketing	AKA Promotions Ltd	40435	840.00	168	1008
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40398	17,366.58	3473.316	20839.896
DCMS	NMM	25/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40398	17.37	0	17.37
DCMS	NMM	23/03/2022	C&M : Marketing	Marketing	AKA Promotions Ltd	40427	2,713.76	542.752	3256.512
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40348	2,624.44	524.888	3149.328
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40348	1.51	0	1.51
DCMS	NMM	23/03/2022	C&M : Design & Production	Marketing	AKA Promotions Ltd	40347	98.00	19.6	117.6
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40346	3.41	0	3.41
DCMS	NMM	23/03/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	40346	3,409.04	681.808	4090.848
DCMS	NMM	18/02/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	39863	7,737.47	1547.494	9284.964
DCMS	NMM	18/02/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	39844	2,257.92	451.584	2709.504
DCMS	NMM	18/02/2022	C&M : Media Buying	Marketing	AKA Promotions Ltd	39844	2.26	0	2.26
DCMS	NMM	20/11/2021	C&M : Design & Production	Marketing	AKA Promotions Ltd	40284	700.00	140	840
DCMS	NMM	31/01/2022	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	39998	18,500.00	3700	22200
DCMS	NMM	30/03/2022	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	40606	4,065.00	813	4878
DCMS	NMM	30/03/2022	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	40606	905.00	181	1086
DCMS	NMM	14/03/2022	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	40594	18,455.00	3691	22146
DCMS	NMM	31/01/2022	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	39998	848.00	169.6	1017.6
DCMS	NMM	31/01/2022	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	39998	7,234.00	1446.8	8680.8
DCMS	NMM	21/03/2022	ICT : Service Contracts Software	IT	Oyster IMS	40247	39,373.69	7874.738	47248.428
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	6,800.00	1360	8160
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	347.00	69.4	416.4
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	11,280.00	2256	13536
DCMS	NMM	29/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	1112	-3,000.00	-600	-3600
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	11,413.00	2282.6	13695.6
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	805.00	161	966
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	880.00	176	1056
DCMS	NMM	03/11/2021	Assets (WIP) : Network Infrastructure	Capital Spend	Exponential-e Ltd	40308	3,280.00	656	3936
DCMS	NMM	28/03/2022	Estab Costs : Equipment < £1000	Collections Manag	Storage Aspects Ltd	40602	150.00	30	180
DCMS	NMM	28/03/2022	Collections : Storage	Collections Manag	Storage Aspects Ltd	40546	4,910.00	982	5892
DCMS	NMM	18/03/2022	Assets (WIP) : Fix & Fits	Collections Manag	Storage Aspects Ltd	40387	8,000.00	1600	9600
DCMS	NMM	18/03/2022	Collections : Storage	Collections Manag	Storage Aspects Ltd	40387	15,165.00	3033	18198
DCMS	NMM	25/03/2022	Assets (WIP) : Comp Equip	Capital Spend	Albion Computers Ltd	40512	780.00	156	936
DCMS	NMM	25/03/2022	Assets (WIP) : Comp Equip	Capital Spend	Albion Computers Ltd	40512	2,174.00	434.8	2608.8

DCMS	NMM	25/03/2022	Assets (WIP) : Comp Equip	Capital Spend	Albion Computers Ltd	40512	24,124.52	4824.904	28949.424
DCMS	NMM	23/03/2022	Professional Fees : External Audit	Finance	National Audit Office	40457	27,000.00	0	27000