

2017 January Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	05/01/2017	Assets (WIP) : Land & Buildings	Capital Spend	Willmott Dixon Construction Ltd.	9790	687091.7	137,418.34	824,510.04
DCMS	NMM	30/01/2017	Assets (WIP) : Equip & Other	Capital Spend	Stage Electrics	10074	2129.4	425.88	2,555.28
DCMS	NMM	31/12/2016	Assets (WIP) : Land & Buildings	Capital Spend	Concept Building Services Southern Ltd	9827	139460.55	27,892.11	167,352.66
DCMS	NMM	16/01/2017	Assets (WIP): Exhibition Design	Exhibitions	Casson Mann Ltd	9874	29315	5,863.00	35,178.00
DCMS	NMM	31/12/2016	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	9827	97319.24	19,463.85	116,783.09
DCMS	NMM	21/12/2016	Assets (WIP): Land & Buildings	Capital Spend	FAFS Fire Systems	9683	38890	7,778.00	46,668.00
DCMS	NMM	04/01/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	9824	2154	430.80	2,584.80
DCMS	NMM	26/01/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	10084	2750	550.00	3,300.00
DCMS	NMM	04/01/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	9815	735	147.00	882.00
DCMS	NMM	19/01/2017	C&M : Distribution	Marketing	AKA Promotions Ltd	9998	2640	528.00	3,168.00
DCMS	NMM	10/11/2016	C&M : Events' Costs	Estates	ENGIE FM LIMITED	9650	133.32	26.66	159.98
DCMS	NMM	10/11/2016	C&M : Events' Costs	Estates	ENGIE FM LIMITED	9649	133.32	26.66	159.98
DCMS	NMM	10/11/2016	C&M : Events' Costs	Estates	ENGIE FM LIMITED	9651	166.65	33.33	199.98
DCMS	NMM	10/11/2016	C&M : Events' Costs	Estates	ENGIE FM LIMITED	9648	133.32	26.66	159.98
DCMS	NMM	13/12/2016	C&M : Marketing	Marketing	AKA Promotions Ltd	9754	1.2	-	1.20
DCMS	NMM	13/12/2016	C&M : Marketing	Marketing	AKA Promotions Ltd	9762	49	9.80	58.80
DCMS	NMM	13/12/2016	C&M : Marketing	Marketing	AKA Promotions Ltd	9749	600	120.00	720.00
DCMS	NMM	13/12/2016	C&M : Marketing	Marketing	AKA Promotions Ltd	9754	1200	240.00	1,440.00
DCMS	NMM	13/12/2016	C&M : Marketing	Marketing	AKA Promotions Ltd	10048	200	40.00	240.00
DCMS	NMM	13/12/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	9753	200	40.00	240.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9812	6.19	-	6.19
DCMS	NMM	11/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9883	6.19	-	6.19
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9825	1.5	-	1.50
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9823	26.6	-	26.60
DCMS	NMM	13/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	159	-100	-20.00	-120.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9825	1500	300.00	1,800.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9823	26600	5,320.00	31,920.00
DCMS	NMM	13/12/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	9728	1000	200.00	1,200.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9813	3000	600.00	3,600.00
DCMS	NMM	13/12/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	9758	500	100.00	600.00
DCMS	NMM	19/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10021	7905	1,581.00	9,486.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9809	6187.5	1,237.50	7,425.00
DCMS	NMM	11/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9887	500	100.00	600.00
DCMS	NMM	04/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9811	1600	320.00	1,920.00
DCMS	NMM	19/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	9997	60	12.00	72.00
DCMS	NMM	13/12/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	9736	60	12.00	72.00
DCMS	NMM	11/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10061	1.12	-	1.12
DCMS	NMM	31/12/2016	Collections : Storage	Estates	Constantine Ltd	9891	2240	448.00	2,688.00
DCMS	NMM	22/09/2016	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	9937	317.28	63.46	380.74
DCMS	NMM	03/01/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	9772	4749.98	950.00	5,699.98
DCMS	NMM	03/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9771	25076.8	5,015.36	30,092.16
DCMS	NMM	23/09/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9941	555.28	111.06	666.34
DCMS	NMM	18/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9935	9960.9	1,992.18	11,953.08
DCMS	NMM	17/10/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9936	2161.66	432.33	2,593.99
DCMS	NMM	23/09/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9939	12767.83	2,553.57	15,321.40
DCMS	NMM	19/10/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9940	9548.56	1,909.71	11,458.27
DCMS	NMM	13/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9945	11582.26	2,316.45	13,898.71
DCMS	NMM	13/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	9951	17248.33	3,449.67	20,698.00
DCMS	NMM	27/01/2017	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	10087	176.09	35.22	211.31
DCMS	NMM	16/01/2017	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	9938	224.35	44.87	269.22
DCMS	NMM	31/12/2016	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	9865	112.5	22.50	135.00
DCMS	NMM	31/12/2016	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	9804	122.5	24.50	147.00
DCMS	NMM	18/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	Concept Building Services Southern Ltd	9922	500	100.00	600.00
DCMS	NMM	21/12/2016	Estab Costs : Transport & Shipping	Collections Management	Constantine Ltd	9676	56142.39	11,228.48	67,370.87
DCMS	NMM	26/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10046	275	55.00	330.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	825	165.00	990.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	150	30.00	180.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00

DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	25/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10024	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	550	110.00	660.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	825	165.00	990.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	23/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9982	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	1100	220.00	1,320.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9747	550	110.00	660.00
DCMS	NMM	26/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10046	275	55.00	330.00
DCMS	NMM	26/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10046	550	110.00	660.00
DCMS	NMM	26/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10046	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9763	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9763	550	110.00	660.00
DCMS	NMM	26/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	10046	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9763	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9763	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9763	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	275	55.00	330.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	550	110.00	660.00
DCMS	NMM	05/01/2017	Exp Staff Costs : Agency Staff	Information Technology	Stage Electrics	9750	275	55.00	330.00
DCMS	NMM	30/01/2017	ICT : Equipment <£1000 Tech Ops	Information Technology	Stage Electrics	10075	474	94.80	568.80
DCMS	NMM	30/01/2017	ICT : Equipment <£1000 Tech Ops	Information Technology	Stage Electrics	10075	335	67.00	402.00
DCMS	NMM	06/01/2017	ICT : Office Machinery & Equipment	Information Technology	Stage Electrics	9778	840	168.00	1,008.00
DCMS	NMM	30/01/2017	ICT : Repairs & Maintenance Tech Ops	Information Technology	Stage Electrics	10074	249.6	49.92	299.52
DCMS	NMM	30/01/2017	ICT : Repairs & Maintenance Tech Ops	Information Technology	Stage Electrics	10074	65.76	13.15	78.91
DCMS	NMM	30/01/2017	ICT : Repairs & Maintenance Tech Ops	Information Technology	Stage Electrics	10074	41.38	8.28	49.66
DCMS	NMM	30/01/2017	ICT : Repairs & Maintenance Tech Ops	Information Technology	Stage Electrics	10074	76.96	15.39	92.35
DCMS	NMM	01/12/2016	Professional Fees : Specialist Services	Exhibitions	Casson Mann Ltd	9655	9999	1,999.80	11,998.80
DCMS	NMM	14/12/2016	Professional fees : Specialist Services	Estates	ENGIE FM LIMITED	10001	140.71	28.14	168.85
DCMS	NMM	14/12/2016	Professional fees : Specialist Services	Estates	ENGIE FM LIMITED	10002	140.71	28.14	168.85
DCMS	NMM	03/01/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	9793	33362.17	1,668.11	35,030.28
DCMS	NMM	03/01/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	9794	8866.95	443.35	9,310.30
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49003	708	-	708.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	48997	328	-	328.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49005	176	-	176.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49002	595	-	595.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	48999	2202	-	2,202.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49001	853	-	853.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49000	21404	-	21,404.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	49004	157	-	157.00
DCMS	NMM	16/01/2017	Utilities&R : Rates	Estates	Greenwich Council	48998	2523	-	2,523.00