

2017 February Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	06/02/2017	Assets (WIP) : Land & Buildings	Capital Expense	Willmott Dixon Construction Ltd.	10266	649640.8	129,928.16	779,568.96
DCMS	NMM	14/02/2017	Assets (WIP) : Land & Buildings	Capital Expense	ME Conctruction Limited	10459	54403.64	10,880.73	65,284.37
DCMS	NMM	31/01/2017	Assets (WIP): Fix & Fits	Capital Expense	Scena Ltd	10259	35016.79	7,003.36	42,020.15
DCMS	NMM	15/02/2017	Assets (WIP): Fix & Fits	Capital Expense	Scena Ltd	10518	2587.85	517.57	3,105.42
DCMS	NMM	31/01/2017	Assets (WIP): Galleries Basebuild	Capital Expense	Concept Building Services Southern Ltd	10418	246073.2	49,214.64	295,287.84
DCMS	NMM	31/01/2017	Assets (WIP): Galleries Basebuild	Capital Expense	Concept Building Services Southern Ltd	10418	92907.55	18,581.51	111,489.06
DCMS	NMM	22/02/2017	Assets (WIP): Land & Buildings	Capital Expense	Red 100	10495	105969.84	21,193.97	127,163.81
DCMS	NMM	11/01/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	10103	735	147.00	882.00
DCMS	NMM	08/02/2017	C&M : ECRM & Digital Marketing	Digital Media	AKA Promotions Ltd	10461	1355.05	271.01	1,626.06
DCMS	NMM	31/01/2017	C&M : Events - Theatre Costs	Estates	ENGIE FM LIMITED	10433	199.98	40.00	239.98
DCMS	NMM	01/02/2017	C&M : Events' Costs	Estates	ENGIE FM LIMITED	10434	158.31	31.66	189.97
DCMS	NMM	31/01/2017	C&M : Events' Costs	Estates	ENGIE FM LIMITED	10432	246.26	49.25	295.51
DCMS	NMM	08/02/2017	C&M : Marketing	Marketing	AKA Promotions Ltd	10352	445	89.00	534.00
DCMS	NMM	11/01/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10104	6187.5	1,237.50	7,425.00
DCMS	NMM	02/11/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	163	-200	-40.00	-240.00
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10353	7.56	-	7.56
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10353	7560	1,512.00	9,072.00
DCMS	NMM	09/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10460	1000	200.00	1,200.00
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10462	13749	2,749.80	16,498.80
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10435	8104.95	1,620.99	9,725.94
DCMS	NMM	02/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10256	60	12.00	72.00
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10441	2000	400.00	2,400.00
DCMS	NMM	15/12/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	10533	2750	550.00	3,300.00
DCMS	NMM	18/08/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	164	-900	-180.00	-1,080.00
DCMS	NMM	15/09/2016	C&M : Media Buying	Marketing	AKA Promotions Ltd	10541	1350	270.00	1,620.00
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10121	2508.7	501.74	3,010.44
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10118	1506.6	301.32	1,807.92
DCMS	NMM	05/09/2016	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10132	616.14	123.23	739.37
DCMS	NMM	05/09/2016	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10128	1785.66	357.13	2,142.79
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10119	554.87	110.97	665.84
DCMS	NMM	25/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10125	14991.33	2,998.27	17,989.60
DCMS	NMM	25/12/2016	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10222	14991.33	2,998.27	17,989.60
DCMS	NMM	05/09/2016	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10122	2933.28	586.66	3,519.94
DCMS	NMM	05/09/2016	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10127	2234.88	446.98	2,681.86
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10120	1536.48	307.30	1,843.78
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10117	838.08	167.62	1,005.70
DCMS	NMM	27/01/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	10116	2653.92	530.78	3,184.70
DCMS	NMM	31/01/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10139	318.2	63.64	381.84
DCMS	NMM	31/01/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10141	1171.75	234.35	1,406.10
DCMS	NMM	31/01/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10167	591.25	118.25	709.50
DCMS	NMM	31/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10535	6170.5	1,234.10	7,404.60
DCMS	NMM	02/12/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10329	9893.57	1,978.71	11,872.28
DCMS	NMM	31/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10142	10059.39	2,011.88	12,071.27
DCMS	NMM	31/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10143	4383.39	876.68	5,260.07
DCMS	NMM	31/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10144	2486.48	497.30	2,983.78
DCMS	NMM	31/01/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10153	634.25	126.85	761.10
DCMS	NMM	02/12/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10339	8294.65	1,658.93	9,953.58
DCMS	NMM	23/11/2016	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10340	19111.05	3,822.21	22,933.26
DCMS	NMM	31/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	ENGIE FM LIMITED	10149	5475	1,095.00	6,570.00
DCMS	NMM	31/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	ENGIE FM LIMITED	10138	3934.5	786.90	4,721.40
DCMS	NMM	31/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	ENGIE FM LIMITED	10140	1946.58	389.32	2,335.90
DCMS	NMM	31/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	ENGIE FM LIMITED	10145	392.38	78.48	470.86
DCMS	NMM	31/01/2017	Estab Costs : Equipment Repairs & Maint.	Estates	ENGIE FM LIMITED	10168	2159.63	431.93	2,591.56
DCMS	NMM	06/01/2017	Estab Costs: Exhibition Build	Exhibitions	Scena Ltd	10318	110526.79	22,105.36	132,632.15
DCMS	NMM	08/02/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	10491	360	72.00	432.00
DCMS	NMM	01/02/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	10252	32881.65	1,644.08	34,525.73
DCMS	NMM	01/02/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	10253	10537.63	526.88	11,064.51
DCMS	NMM	10/02/2017	Utilities&R : Gas	Estates	Corona Energy	10326	23437.38	1,171.87	24,609.25
DCMS	NMM	10/02/2017	Utilities&R : Gas	Estates	Corona Energy	10324	762.02	38.10	800.12
DCMS	NMM	10/02/2017	Utilities&R : Gas	Estates	Corona Energy	10323	1610.24	80.51	1,690.75
DCMS	NMM	10/02/2017	Utilities&R : Gas	Estates	Corona Energy	10321	770.02	38.50	808.52
DCMS	NMM	10/02/2017	Utilities&R : Gas	Estates	Corona Energy	10320	799.27	39.96	839.23