

2017 March Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	29/03/2017	Assets (WIP) : Land & Buildings	Capital Spend	Willmott Dixon Construction Ltd.	11202	1549476.65	309,895.33	1,859,371.98
DCMS	NMM	02/03/2017	Assets (WIP) : Land & Buildings	Capital Spend	Willmott Dixon Construction Ltd.	10848	992762.51	198,552.50	1,191,315.01
DCMS	NMM	28/03/2017	Assets (WIP) : Land & Buildings	Capital Spend	Concept Building Services Southern Ltd	11240	5000	1,000.00	6,000.00
DCMS	NMM	10/03/2017	Assets (WIP) : Land & Buildings	Capital Spend	Concept Display Systems S.W. Ltd	11002	15940.33	3,188.07	19,128.40
DCMS	NMM	01/02/2017	Assets (WIP) : Land & Buildings	Capital Spend	Concept Display Systems S.W. Ltd	10803	15940.34	3,188.07	19,128.41
DCMS	NMM	10/03/2017	Assets (WIP) : Land & Buildings	Capital Spend	ME Contruccion Limited	10872	60706.56	12,141.31	72,847.87
DCMS	NMM	27/02/2017	Assets (WIP): Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	10704	3200	640.00	3,840.00
DCMS	NMM	06/03/2017	Assets (WIP): Fix & Fits	Capital Spend	MER Services Ltd	10851	36087	7,217.40	43,304.40
DCMS	NMM	28/02/2017	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	10713	45335.33	9,067.07	54,402.40
DCMS	NMM	28/02/2017	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	10713	146921.2	29,384.24	176,305.44
DCMS	NMM	23/03/2017	Assets (WIP): Land & Buildings	Capital Spend	Red 100	11134	191.14	38.23	229.37
DCMS	NMM	23/03/2017	Assets (WIP): Land & Buildings	Capital Spend	Red 100	11134	38238.58	7,647.72	45,886.30
DCMS	NMM	20/03/2017	C&M : Design & Production	Marketing	The Intro Partnership LLP	10962	10000	2,000.00	12,000.00
DCMS	NMM	23/02/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	10623	1389	277.80	1,666.80
DCMS	NMM	03/03/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	11180	2400.52	480.10	2,880.62
DCMS	NMM	09/03/2017	C&M : ECRM & Digital Marketing	Digital Media	AKA Promotions Ltd	10773	75	15.00	90.00
DCMS	NMM	08/03/2017	C&M : Events - Theatre Costs	Estates	ENGIE FM LIMITED	10799	211.08	42.22	253.30
DCMS	NMM	08/03/2017	C&M : Events' Costs	Estates	ENGIE FM LIMITED	11200	4.08	0.82	4.90
DCMS	NMM	08/03/2017	C&M : Events' Costs	Estates	ENGIE FM LIMITED	11200	136.64	27.33	163.97
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	11172	32.8	-	32.80
DCMS	NMM	08/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10881	21.86	-	21.86
DCMS	NMM	16/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	11247	2400	480.00	2,880.00
DCMS	NMM	09/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10871	3	-	3.00
DCMS	NMM	23/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10621	22.24	-	22.24
DCMS	NMM	09/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10871	3000	600.00	3,600.00
DCMS	NMM	23/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10621	22240	4,448.00	26,688.00
DCMS	NMM	23/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	11183	5145.14	1,029.03	6,174.17
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	11173	3000	600.00	3,600.00
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10763	21853.5	4,370.70	26,224.20
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10757	6492.32	1,298.46	7,790.78
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10756	6925	1,385.00	8,310.00
DCMS	NMM	03/03/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10755	4458.75	891.75	5,350.50
DCMS	NMM	23/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10665	3350	670.00	4,020.00
DCMS	NMM	24/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	10617	1385	277.00	1,662.00
DCMS	NMM	23/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	11165	1385.5	277.10	1,662.60
DCMS	NMM	14/12/2016	C&M : Printing	Marketing	Chatham Historic Dockyard Trust	10644	4562.36	912.47	5,474.83
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10949	4800	960.00	5,760.00
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10946	3570	714.00	4,284.00
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10948	1800	360.00	2,160.00
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10948	3000	600.00	3,600.00
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10958	5000	1,000.00	6,000.00
DCMS	NMM	20/03/2017	C&M: Brand Marketing	Marketing	The Intro Partnership LLP	10947	6560	1,312.00	7,872.00
DCMS	NMM	08/03/2017	C&M: Production Costs	Estates	ENGIE FM LIMITED	10814	140.72	28.14	168.86
DCMS	NMM	27/01/2017	C&M: Production Costs	Estates	ENGIE FM LIMITED	11195	211.08	42.22	253.30
DCMS	NMM	27/01/2017	C&M: Production Costs	Estates	ENGIE FM LIMITED	11195	211.08	42.22	253.30
DCMS	NMM	02/03/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10741	317.28	63.46	380.74
DCMS	NMM	02/03/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10696	436.28	87.26	523.54
DCMS	NMM	21/02/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	10634	4749.98	950.00	5,699.98
DCMS	NMM	02/03/2017	Estab Costs : Building R&M General	Estates	ENGIE FM LIMITED	11099	2053.32	410.66	2,463.98
DCMS	NMM	16/03/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10899	6174.8	1,234.96	7,409.76
DCMS	NMM	06/03/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10695	6735.5	1,347.10	8,082.60
DCMS	NMM	21/02/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10633	25076.8	5,015.36	30,092.16
DCMS	NMM	14/03/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10866	1220.13	244.03	1,464.16
DCMS	NMM	14/03/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	10865	17511.75	3,502.35	21,014.10
DCMS	NMM	28/02/2017	Estab Costs : Building R&M M&E	Estates	Concept Building Services Southern Ltd	10742	892.8	178.56	1,071.36
DCMS	NMM	02/03/2017	Estab Costs : Building R&M M&E	Estates	ENGIE FM LIMITED	11098	7675.5	1,535.10	9,210.60
DCMS	NMM	27/03/2017	Estab Costs : Building R&M PPM B&CE	Estates	Concept Building Services Southern Ltd	11219	7807.31	1,561.46	9,368.77
DCMS	NMM	27/03/2017	Estab Costs : Building R&M PPM B&CE	Estates	Concept Building Services Southern Ltd	11220	1207.5	241.50	1,449.00
DCMS	NMM	14/03/2017	Estab Costs : Equipment Repairs & Maint.	Estates	ENGIE FM LIMITED	10864	436.34	87.27	523.61
DCMS	NMM	31/01/2017	Estab Costs : Transport	Exhibitions	Momart Ltd	10626	110945.91	-	110,945.91
DCMS	NMM	27/03/2017	Exp Staff Costs : Staff Insurance	HR	Omnilife Insurance Company Ltd	11141	73254.69	-	73,254.69
DCMS	NMM	08/03/2017	Professional fees : Specialist Services	Estates	ENGIE FM LIMITED	10859	175.9	35.18	211.08
DCMS	NMM	31/01/2017	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	10771	8082	1,616.40	9,698.40
DCMS	NMM	02/03/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	10739	29338.57	1,466.93	30,805.50
DCMS	NMM	02/03/2017	Utilities&R : Electricity	Estates	EDF Energy Customers plc	10738	9182.97	459.15	9,642.12

DCMS	NMM	31/01/2017	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	10771	16625	3,325.00	19,950.00
DCMS	NMM	27/02/2017	Utilities&R : Rent	Estates	Phoenix Life Ltd	10885	15337.5	3,067.50	18,405.00
DCMS	NMM	27/02/2017	Utilities&R : Rent	Estates	Phoenix Life Ltd	10886	15000	3,000.00	18,000.00