

2017 April Spend_0

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	05/04/2017	Assets (WIP) : Fix & Fits	Capital Spend	MER Services Ltd	12112	38206	7,641.20	45,847.20
DCMS	NMM	31/03/2017	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	12066	252166.32	50,433.26	302,599.58
DCMS	NMM	27/03/2017	C&M : Licences & Permits	Visitor Experience	Sky-Skan Europe Gmbh	12053	18100	-	18,100.00
DCMS	NMM	05/04/2017	Collections : Gallery Maintenance	Exhibitions	MER Services Ltd	12117	1867	373.40	2,240.40
DCMS	NMM	31/03/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12264	3766	753.20	4,519.20
DCMS	NMM	31/03/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12264	897	179.40	1,076.40
DCMS	NMM	31/03/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12083	5250	1,050.00	6,300.00
DCMS	NMM	31/03/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12088	2576	515.20	3,091.20
DCMS	NMM	13/04/2017	Exp F&S : Commission Paid	Estates	S Tech Insurance Services Ltd	12213	17000	-	17,000.00
DCMS	NMM	01/04/2017	Exp F&S : Destination Management Co	Marketing	Royal Borough of Greenwich	12307	30000	6,000.00	36,000.00
DCMS	NMM	30/03/2017	Exp F&S : Insurance	Estates	CHP Management Ltd	12282	10624.84	-	10,624.84
DCMS	NMM	13/04/2017	Exp F&S : Insurance	Estates	S Tech Insurance Services Ltd	12214	199375.56	-	199,375.56
DCMS	NMM	13/04/2017	Exp F&S : Insurance	Estates	S Tech Insurance Services Ltd	12213	114106.2	-	114,106.20
DCMS	NMM	29/03/2017	ICT : Service Contracts	Visitor Experience	Sky-Skan Europe Gmbh	12056	25957.35	-	25,957.35
DCMS	NMM	03/04/2017	Utilities&R : Electricity	Estates	EDF Energy plc	12135	27586.28	1,379.31	28,965.59
DCMS	NMM	04/04/2017	Utilities&R : Electricity	Estates	EDF Energy plc	12136	4157.07	207.85	4,364.92
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50004	815.34	-	815.34
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50001	569.57	-	569.57
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50005	699.58	-	699.58
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50007	3199.69	-	3,199.69
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50002	179.3	-	179.30
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50000	26046	-	26,046.00
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50003	152.75	-	152.75
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50008	2920.5	-	2,920.50
DCMS	NMM	11/04/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50006	1145	-	1,145.00
DCMS	NMM	09/03/2017	Utilities&R : Rent	Estates	CHP Management Ltd	12283	38750	-	38,750.00