

2017 May Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	15/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Reform Systems Ltd	12776	1355	271.00	1,626.00	S	E0570055	2017/18.02	Angled spacers required for Re	REF003
DCMS	NMM	08/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Reform Systems Ltd	12603	895	179.00	1,074.00	S	E0570055	2017/18.02	Extra cladding needed for mock	REF003
DCMS	NMM	15/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Reform Systems Ltd	12777	949.17	189.83	1,139.00	S	E0570055	2017/18.02	Extra Reform long panels and r	REF003
DCMS	NMM	09/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Concept Display Systems S.W. Ltd	12735	1235	247.00	1,482.00	S	J0170055	2017/18.02	relocate fixtures from current	CON012
DCMS	NMM	08/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Reform Systems Ltd	12775	34932	6,986.40	41,918.40	S	E0570055	2017/18.02	Replenish of Reform System Cla	REF003
DCMS	NMM	08/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Reform Systems Ltd	12775	950	190.00	1,140.00	S	E0570055	2017/18.02	Shipping costs	REF003
DCMS	NMM	08/05/2017	Assets (WIP) : Equip & Other	Capital Spend	Concept Display Systems S.W. Ltd	12759	13642.74	2,728.55	16,371.29	S	J0170055	2017/18.02	wall fixtures	CON012
DCMS	NMM	04/05/2017	Assets (WIP) : Land & Buildings	Capital Spend	IFTech Ltd	12547	2500	500.00	3,000.00	S	H0570040	2017/18.02	Labour cost to install two com	IFT001
DCMS	NMM	08/05/2017	Assets (WIP) : Land & Buildings	Capital Spend	Willmott Dixon Construction Ltd	12585	488319.87	97,663.97	585,983.84	S	H4170040	2017/18.02	main works construction of new	WIL007
DCMS	NMM	02/05/2017	Assets (WIP) : Land & Buildings	Capital Spend	Concept Display Systems S.W. Ltd	12597	10290.3	2,058.06	12,348.36	S	J4070040	2017/18.02	Shop Fit - as per Tender	CON012
DCMS	NMM	04/05/2017	Assets (WIP) : Land & Buildings	Capital Spend	IFTech Ltd	12547	4750	950.00	5,700.00	S	H0570040	2017/18.02	Submersible pump for ATEs syst	IFT001
DCMS	NMM	04/05/2017	Assets (WIP) : Land & Buildings	Capital Spend	IFTech Ltd	12547	14906.58	2,981.32	17,887.90	S	H0570040	2017/18.02	Supply of two compressors for	IFT001
DCMS	NMM	30/04/2017	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	12796	348444.44	69,688.89	418,133.33	S	E4070300	2017/18.02	Base-build Works, as per the s	CON001
DCMS	NMM	05/05/2017	C&M : Signage and Graphics	Exhibitions	MER Services Ltd	12571	6500	1,300.00	7,800.00	S	E0562250	2017/18.02	Graphics package for the Ameri	MER001
DCMS	NMM	30/04/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12617	280	56.00	336.00	S	H0561270	2017/18.02	Additional pane repaired at th	CON001
DCMS	NMM	30/04/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12617	1940	388.00	2,328.00	S	H0561270	2017/18.02	Replacement of broken glass pa	CON001
DCMS	NMM	18/05/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12815	1831.1	366.22	2,197.32	S	H0561270	2017/18.02	Take up and relay York stone s	CON001
DCMS	NMM	31/03/2017	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	12426	9820	1,964.00	11,784.00	S	H0561270	2017/18.02	Take up existing Tarmac and re	CON001
DCMS	NMM	13/03/2017	Estab Costs : Building R&M General	Estates	EngieFM Ltd	12403	1110.52	222.10	1,332.62	S	C0461250	2017/18.02	Service order to cover Engie C	ENG002
DCMS	NMM	04/05/2017	Estab Costs : Building R&M M&E	Estates	IFTech Ltd	12547	1250	250.00	1,500.00	S	H0561280	2017/18.02	Attendance by Iftech during CI	IFT001
DCMS	NMM	04/05/2017	Estab Costs : Building R&M M&E	Estates	IFTech Ltd	12547	579.42	115.88	695.30	S	H0561280	2017/18.02	Consumables relating to ATEs c	IFT001
DCMS	NMM	10/03/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12416	7921.6	1,584.32	9,505.92	S	H0561280	2017/18.02	Excess charges	ENG002
DCMS	NMM	12/05/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12778	13371.93	2,674.39	16,046.32	S	H0561280	2017/18.02	March 2016: Variable Invoices	ENG002
DCMS	NMM	10/03/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12416	17155.2	3,431.04	20,586.24	S	H0561280	2017/18.02	Order to cover Engie/Cofely mo	ENG002
DCMS	NMM	13/03/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12404	4578.86	915.77	5,494.63	S	H0561280	2017/18.02	Service order to cover Engie v	ENG002
DCMS	NMM	13/03/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12402	4864.45	972.89	5,837.34	S	H0561280	2017/18.02	Service order to cover Engie v	ENG002
DCMS	NMM	13/03/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	12401	7341.18	1,468.24	8,809.42	S	H0561280	2017/18.02	Service order to cover Engie v	ENG002
DCMS	NMM	06/04/2017	Estab Costs : Building R&M M&E	Estates	Concept Building Services Southern Ltd	12408	844.8	168.96	1,013.76	S	H0561280	2017/18.02	Strip out FCU's in WCW 1st and	CON001
DCMS	NMM	04/05/2017	Estab Costs : Building R&M M&E	Estates	IFTech Ltd	12547	862	172.40	1,034.40	S	H0561280	2017/18.02	Supply of specialist mechanica	IFT001
DCMS	NMM	24/01/2017	Estab Costs : Building R&M PPM B&CE	Estates	Concept Building Services Southern Ltd	12589	2200	440.00	2,640.00	S	H0561260	2017/18.02	Rendering and plastering to RO	CON001
DCMS	NMM	25/05/2017	Estab Costs : Building R&M PPM M&E	Estates	Concept Building Services Southern Ltd	13013	9842	1,968.40	11,810.40	S	H0561265	2017/18.02	CP1 Valve replacement and pipe	CON001
DCMS	NMM	11/05/2017	Estab Costs : Building R&M PPM M&E	Estates	IFTech Ltd	12659	6000	1,200.00	7,200.00	S	H0561265	2017/18.02	October 16 - March 2017: Maint	IFT001
DCMS	NMM	11/05/2017	Estab Costs : Building R&M PPM M&E	Estates	IFTech Ltd	12659	3750	750.00	4,500.00	S	H0561265	2017/18.02	October 16 - March 2017: Monit	IFT001
DCMS	NMM	05/05/2017	Estab Costs : Exhibition Build	Exhibitions	MER Services Ltd	12571	3034	606.80	3,640.80	S	E0561510	2017/18.02	Bench for the America's Cup ex	MER001
DCMS	NMM	05/05/2017	Estab Costs : Exhibition Build	Exhibitions	MER Services Ltd	12571	22699.7	4,539.94	27,239.64	S	E0561510	2017/18.02	Fit out of the America's Cup e	MER001
DCMS	NMM	05/05/2017	Estab Costs : Exhibition Build	Exhibitions	MER Services Ltd	12571	1002.1	200.42	1,202.52	S	E0561510	2017/18.02	Variations as agreed with HS a	MER001
DCMS	NMM	17/05/2017	Exp F&S : Insurance	Estates	Phoenix Life Ltd	13003	930.99	186.20	1,117.19	S	H0565200	2017/18.02	Insurance Premium 2017-18 LTE	PHO002
DCMS	NMM	17/05/2017	Exp F&S : Insurance	Estates	Phoenix Life Ltd	13002	900.26	180.05	1,080.31	S	H0565200	2017/18.02	Insurance Premium 2017-18 LTE	PHO002
DCMS	NMM	19/05/2017	Exp F&S : Insurance	Estates	S Tech Insurance Services Ltd	12814	28288.5	-	28,288.50	OS	E4065200	2017/18.02	Insurance Premium Extra £30015	STE002
DCMS	NMM	08/03/2017	Exp T&E : Hospitality	Estates	EngieFM Ltd	12769	246.26	49.25	295.51	S	H0266050	2017/18.02	2016 Christmas Party Cover	ENG002
DCMS	NMM	16/05/2017	Professional Fees : Specialist Services	Estates	EngieFM Ltd	12839	140.72	28.14	168.86	S	A0264380	2017/18.02	Duty electrician for Anderson	ENG002
DCMS	NMM	08/05/2017	Utilities&R : Electricity	Estates	EDF Energy plc	12643	31720.66	1,586.03	33,306.69	U	H0560100	2017/18.02	Service order for EDF invoices	EDF001
DCMS	NMM	08/05/2017	Utilities&R : Electricity	Estates	EDF Energy plc	12644	5673.32	283.67	5,956.99	U	C0460100	2017/18.02	Service order for the Cutty Sa	EDF001
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	2919	-	2,919.00	OS	H0560400	2017/18.02	900186574	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	26048	-	26,048.00	OS	H0560400	2017/18.02	900188158	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	559	-	559.00	OS	H0560400	2017/18.02	900188174	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	3201	-	3,201.00	OS	H0560400	2017/18.02	900188187	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	695	-	695.00	OS	H0560400	2017/18.02	900188381	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	1148	-	1,148.00	OS	H0560400	2017/18.02	900188446	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	156	-	156.00	OS	C0460400	2017/18.02	900357691	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	177	-	177.00	OS	C0460400	2017/18.02	900363368	GRE009
DCMS	NMM	02/05/2017	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	50026	574	-	574.00	OS	C0460400	2017/18.02	900363371	GRE009
DCMS	NMM	15/05/2017	Utilities&R : Rent	Estates	Phoenix Life Ltd	12873	15337.5	3,067.50	18,405.00	S	H0560300	2017/18.02	Unit 2 LTE Qtr 2 Rent	PHO002
DCMS	NMM	15/05/2017	Utilities&R : Rent	Estates	Phoenix Life Ltd	12869	15000	3,000.00	18,000.00	S	H0560300	2017/18.02	Unit 3 LTE Qtr 2 Rent	PHO002