

2017 June Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	22/03/2017	Assets (WIP) : Fix & Fits	Capital Spend	Blast Design Ltd	13177	4120	824.00	4,944.00	S	C0570050	2017/18.03	Design development	BLA009
DCMS	NMM	13/06/2017	Assets (WIP) : Land & Buildings	Capital Spend	Willmott Dixon Construction Ltd	13338	635013.91	127,002.78	762,016.69	S	H4170040	2017/18.03	main works construction of new	WIL007
DCMS	NMM	31/05/2017	Assets (WIP): Galleries Basebuild	Capital Spend	Concept Building Services Southern Ltd	13245	298204.69	59,640.94	357,845.63	S	E4070300	2017/18.03	Base-build Works, as per the s	CON001
DCMS	NMM	22/06/2017	C&M : Brand Marketing	Marketing	Blast Design Ltd	13570	5490	1,098.00	6,588.00	S	J1162150	2017/18.03	Design of membership developme	BLA009
DCMS	NMM	16/06/2017	C&M : Design & Production	Marketing	Blast Design Ltd	13417	7000	1,400.00	8,400.00	S	J1162130	2017/18.03	Creation of a 30s trailer for	BLA009
DCMS	NMM	18/05/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	13281	116.67	23.33	140.00	S	C0662130	2017/18.03	Production and trafficking May	AKA001
DCMS	NMM	15/05/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	13256	1000	200.00	1,200.00	S	C0662130	2017/18.03	Production Heart Radio	AKA001
DCMS	NMM	08/06/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	13254	1806	361.20	2,167.20	S	C0662130	2017/18.03	Production train card panels a	AKA001
DCMS	NMM	16/06/2017	C&M : Design & Production	Marketing	Blast Design Ltd	13432	3000	600.00	3,600.00	S	J1162130	2017/18.03	What's On guide Jul-Sep design	BLA009
DCMS	NMM	09/02/2017	C&M : Marketing	Marketing	AKA Promotions Ltd	13463	600	120.00	720.00	S	E0362230	2017/18.03	Facebook ads for AKA	AKA001
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13278	11.8	-	11.80	Z	C0662200	2017/18.03	Asbof May half term campaign	AKA001
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13255	1.09	-	1.09	Z	C0662200	2017/18.03	Asbof May half term campaign	AKA001
DCMS	NMM	15/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13258	9	-	9.00	Z	C0662200	2017/18.03	Asbof May half term campaign	AKA001
DCMS	NMM	22/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13484	500	100.00	600.00	S	C0662200	2017/18.03	Cutty Sark Theatre media buy -	AKA001
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13259	500	100.00	600.00	S	C0662200	2017/18.03	Facebook Carousel	AKA001
DCMS	NMM	15/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13253	9000	1,800.00	10,800.00	S	C0662200	2017/18.03	Heart Radio	AKA001
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13257	11791	2,358.20	14,149.20	S	C0662200	2017/18.03	Media buy train card panels an	AKA001
DCMS	NMM	18/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13282	4883.33	976.67	5,860.00	S	C0662200	2017/18.03	Media Sizmek and Triplelift	AKA001
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	13247	920	184.00	1,104.00	S	J1562200	2017/18.03	Travel Trade media 2017-18	AKA001
DCMS	NMM	31/03/2017	C&M : Printing	Marketing	AKA Promotions Ltd	13080	100	20.00	120.00	S	J1162145	2017/18.03	AKA exhibition testing	AKA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	372.83	74.57	447.40	S	E0362110	2017/18.03	Tanya Tagaq - AV	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	575	115.00	690.00	S	E0362110	2017/18.03	Tanya Tagaq - Blackline	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	478.13	95.63	573.76	S	E0362110	2017/18.03	Tanya Tagaq - FOH Control	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	535.5	107.10	642.60	S	E0362110	2017/18.03	Tanya Tagaq - FOH System	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	1028	205.60	1,233.60	S	E0362110	2017/18.03	Tanya Tagaq - Labour	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	172.58	34.52	207.10	S	E0362110	2017/18.03	Tanya Tagaq - Mics, Di's and S	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	323	64.60	387.60	S	E0362110	2017/18.03	Tanya Tagaq - Monitors	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	109.47	21.89	131.36	S	E0362110	2017/18.03	Tanya Tagaq - Power	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	153	30.60	183.60	S	E0362110	2017/18.03	Tanya Tagaq - Sidefills and Fr	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	141	28.20	169.20	S	E0362110	2017/18.03	Tanya Tagaq - Stage	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	158.72	31.74	190.46	S	E0362110	2017/18.03	Tanya Tagaq - Stage Rack and P	STA001
DCMS	NMM	26/06/2017	C&M : Production Costs	Exhibitions	Stage Electrics (SLX)	13500	225	45.00	270.00	S	E0362110	2017/18.03	Tanya Tagaq - Transport	STA001
DCMS	NMM	22/03/2017	C&M : Signage and Graphics	Marketing	Blast Design Ltd	13088	12977	2,595.40	15,572.40	S	J1162250	2017/18.03	Endeavour hoardings - design a	BLA009
DCMS	NMM	22/05/2017	Estab Costs : Equipment < £1000	Exhibitions	Stage Electrics (SLX)	13212	153.1	30.62	183.72	S	E0561210	2017/18.03	Martin DAB1 interface USB	STA001
DCMS	NMM	14/06/2017	Estab Costs : Transport & Shipping	Exhibitions	Constantine Ltd	13366	36143.93	7,228.79	43,372.72	S	E0561310	2017/18.03	Return transport and dispersal	CON009
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 04/05/2017 Em	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 04/05/2017 Em	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 05/05/2017 Cobi	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 05/05/2017 Em	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 05/05/2017 Em	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 08/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 08/05/17 Flam	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 09/05/17 Adob	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 09/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 09/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 10/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 10/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 11/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 11/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 12/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 12/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 15/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 16/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 17/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 18/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 19/05/17 Cons	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 19/05/17 Emma	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 20/05/17 Anti	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 22/05/17 Meet	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 23/05/17 Cutt	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 23/05/17 Meet	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 27/05/17 Dist	STA001
DCMS	NMM	05/06/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13185	275	55.00	330.00	S	F0411050	2017/18.03	NMM Technician - 27/05/17 Mark	STA001
DCMS	NMM	30/05/2017	Exp Staff Costs : Agency Staff	IT	Stage Electrics (SLX)	13090	6200	1,240.00	7,440.00	S	F0411050	2017/18.03	SLX May 2017 On-Daily cover x	STA001
DCMS	NMM	15/06/2017	ICT : Equipment <£1000 Tech Ops	IT	Stage Electrics (SLX)	13401	35	7.00	42.00	S	F0432026	2017/18.03	Delivery	STA001
DCMS	NMM	30/05/2017	ICT : Equipment <£1000 Tech Ops	IT	Stage Electrics (SLX)	13182	70	14.00	84.00	S	F0432026	2017/18.03	Delivery & Collection	STA001
DCMS	NMM	15/06/2017	ICT : Equipment <£1000 Tech Ops	IT	Stage Electrics (SLX)	13401	6265.63	1,253.13	7,518.76	S	F0432026	2017/18.03	ET-LAD120W Panasonic Lamps	STA001
DCMS	NMM	06/06/2017	ICT : Equipment <£1000 Tech Ops	IT	Stage Electrics (SLX)	13167	1090.5	218.10	1,308.60	S	F0432026	2017/18.03	Lamp Replacements £1,090.50 Pa	STA001
DCMS	NMM	30/05/2017	ICT : Equipment <£1000 Tech Ops	IT	Stage Electrics (SLX)	13182	40	8.00	48.00	S	F0432026	2017/18.03	SDI-HDMI 5" Monitor/Recorder/	STA001
DCMS	NMM	09/06/2017	ICT : Repairs & Maintenance Tech O	IT	Stage Electrics (SLX)	13352</								