

2017 September Transparency Data

DCMS	NMM	31/08/2017	Assets (WIP): Galleries Basebuild	Capital Expenditure	Concept Building Services Southern Ltd	14998	298,742.63	59,748.53	358,491.16
DCMS	NMM	31/08/2017	Estab Costs : Building R&M PPM B&CE	Capital Expenditure	Concept Building Services Southern Ltd	15010	37,545.60	7,509.12	45,054.72
DCMS	NMM	31/08/2017	Assets (WIP) : Equip & Other	Capital Expenditure	Rackline Ltd	14993	1,618.00	323.6	1,941.60
DCMS	NMM	31/08/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Rackline Ltd	14891	302,897.92	60,579.58	363,477.50
DCMS	NMM	13/09/2017	Assets (WIP) : Land & Buildings	Capital Expenditure	Willmott Dixon Construction Ltd	15258	83,529.02	16,705.80	100,234.82
DCMS	NMM	05/09/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Realm Projects Ltd	15054	82470	16494	98964
DCMS	NMM	15/08/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14880	25,375.35	5,075.07	30,450.42
DCMS	NMM	15/08/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14881	2,350.00	470	2,820.00
DCMS	NMM	15/08/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14882	11,141.13	2228.226	13,369.36
DCMS	NMM	15/08/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14883	34,946.91	6989.382	41,936.29
DCMS	NMM	11/09/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15167	480	96	576
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	2	-600	-120	-720
DCMS	NMM	30/06/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15047	12,039.30	2407.86	14,447.16
DCMS	NMM	31/08/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15226	6.5	1.3	7.8
DCMS	NMM	31/08/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15226	6,595.90	1319.18	7,915.08
DCMS	NMM	30/06/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15047	735.8	147.16	882.96
DCMS	NMM	30/06/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15048	14.49	2.898	17.39
DCMS	NMM	30/06/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15048	5,045.50	1,009.10	6,054.60
DCMS	NMM	30/06/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15047	11,718.50	2,343.70	14,062.20
DCMS	NMM	31/03/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15037	332.17	66.434	398.6
DCMS	NMM	31/03/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15038	8.24	1.648	9.89
DCMS	NMM	31/03/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15038	3700	740	4440
DCMS	NMM	31/03/2017	Professional Fees : Legal	Legal	CMS Cameron McKenna	15037	6,064.50	1212.9	7,277.40
DCMS	NMM	01/09/2017	Utilities&R : Electricity	Estates	EDF Energy plc	14952	33977.88	1698.894	35676.774
DCMS	NMM	01/09/2017	Utilities&R : Electricity	Estates	EDF Energy plc	15334	7530.69	1506.138	9036.828
DCMS	NMM	05/09/2017	Utilities&R : Rent	Estates	CHP Management Ltd	14946	38750	0	38750
DCMS	NMM	20/09/2017	ICT : Service Contracts	Finance & IT	Entcorp UK Ltd	15315	32809.19	6561.838	39371.028
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15270	27010	5402	32412
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15255	19.38	0	19.38
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15255	155	31	186
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15255	1,460.00	292	1,752.00
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15254	39.48	0	39.48
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15254	645	129	774
DCMS	NMM	31/08/2017	Professional Fees : Specialist Services	Capital Expenditure	Edward Baden Limited	15254	2645	529	3174
DCMS	NMM	22/09/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	15288	25609.7	5121.94	30731.64
DCMS	NMM	22/09/2017	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	15289	4850.92	970.184	5821.104
DCMS	NMM	13/09/2017	C&M : Events Hosting	Estates	EngieFM Ltd	15109	105.54	21.108	126.65
DCMS	NMM	18/09/2017	Assets (WIP) : Equip & Other	Capital Expenditure	Newport Spectra-Physics Ltd	15281	3,468.60	693.72	4,162.32
DCMS	NMM	18/09/2017	Assets (WIP) : Equip & Other	Capital Expenditure	Newport Spectra-Physics Ltd	15281	8,594.08	1718.816	10,312.90
DCMS	NMM	18/09/2017	Assets (WIP) : Equip & Other	Capital Expenditure	Newport Spectra-Physics Ltd	15281	17,343.02	3468.604	20,811.62