2017 October Spend

DCMS	**NMM**	**30/09/2017**	**Assets (WIP): Galleries Basebuild**	**Capital Expenditure**	**Concept Building Services Southern Ltd**	**15565**	**449,111.09**	**89,822.22**	**538,933.31**
DCMS	NMM	29/09/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Rackline Ltd	15391	325,073.00	65,014.60	390,087.60
DCMS	NMM	05/10/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Realm Projects Ltd	15819	99,580.00	19,916.00	119,496.00
DCMS	NMM	20/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15729	250.00	50.00	300.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15608	1,260.00	252.00	1,512.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15552	14	0	14
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15553	2.00	0.00	2.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15555	15.03	0.00	15.03
DCMS	NMM	17/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15918	6.14	0	6.14
DCMS	NMM	17/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15918	6,140.00	1228	7,368.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15552	14,000.00	2800	16,800.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15553	2,000.00	400.00	2,400.00
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15555	15,033.00	3006.6	18,039.60
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15558	600	120	720
DCMS	NMM	10/10/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15557	850.00	170	1,020.00
DCMS	NMM	10/10/2017	C&M : Distribution	Marketing	AKA Promotions Ltd	15551	2,000.00	400.00	2,400.00
DCMS	NMM	15/08/2017	C&M : Marketing	Marketing	AKA Promotions Ltd	15710	1.20	0	1.20
DCMS	NMM	15/08/2017	C&M : Marketing	Marketing	AKA Promotions Ltd	15710	1,200.00	240.00	1,440.00
DCMS	NMM	15/08/2017	C&M : Production Costs	Marketing	AKA Promotions Ltd	15709	300.30	60.06	360.36
DCMS	NMM	15/08/2017	C&M : Marketing	Marketing	AKA Promotions Ltd	15707	400.00	80	480.00
DCMS	NMM	31/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15816	7.19	0	7.19
DCMS	NMM	31/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	15816	7500	1500	9000
DCMS	NMM	27/07/2017	C&M : Design & Production	Marketing	AKA Promotions Ltd	15897	75.00	15	90.00
DCMS	NMM	11/10/2017	Assets (WIP) : Land & Buildings	Capital Expenditure	Willmott Dixon Construction Ltd	15711	27283.91	5456.782	32740.692
DCMS	NMM	11/10/2017	Assets (WIP) : Land & Buildings	Capital Expenditure	Willmott Dixon Construction Ltd	15711	7345.13	1469.026	8814.156
DCMS	NMM	11/10/2017	Assets (WIP) : Land & Buildings	Capital Expenditure	Willmott Dixon Construction Ltd	15625	10746.05	2149.21	12895.26
DCMS	NMM	23/10/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	15909	25609.7	5121.94	30731.64
DCMS	NMM	23/10/2017	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	15908	4850.92	970.184	5821.104
DCMS	NMM	20/10/2017	Estab Costs : Building R&M PPM M&E	Estates	EngieFM Ltd	15941	1232.75	246.55	1479.3
DCMS	NMM	20/10/2017	Estab Costs : Building R&M PPM M&E	Estates	EngieFM Ltd	15913	666.5	133.3	799.8
DCMS	NMM	20/10/2017	Estab Costs : Building R&M PPM M&E	Estates	EngieFM Ltd	15912	1,875.18	375.04	2,250.22
DCMS	NMM	20/10/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	15911	2,069.75	413.95	2,483.70
DCMS	NMM	20/10/2017	Estab Costs : Building R&M PPM M&E	Estates	EngieFM Ltd	15910	3068.05	613.61	3681.66
DCMS	NMM	20/10/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	15907	4661.95	932.39	5594.34
DCMS	NMM	03/10/2017	Estab Costs : Building R&M General	Estates	EngieFM Ltd	15484	949.38	189.876	1139.256
DCMS	NMM	10/10/2017	Utilities&R : Electricity	Estates	EDF Energy plc	15607	31604.02	1580.201	33184.221
DCMS	NMM	02/10/2017	Utilities&R : Electricity	Estates	EDF Energy plc	15482	7,533.38	376.669	7,910.05
DCMS	NMM	04/10/2017	Professional Fees : External Audit	Finance	National Audit Office	15597	39,000.00	0	39,000.00
DCMS	NMM	25/10/2017	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	15920	16,625.00	3325	19,950.00
DCMS	NMM	25/10/2017	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	15920	8,082.00	1616.4	9,698.40
DCMS	NMM	26/09/2017	Exp T&E : Hospitality	Estates	Chatham Historic Dockyard Trust	15567	104.25	20.85	125.10