2017 November Transparency Data

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	11/07/2017	Assets (WIP) : Land & Buildings	Capital Expenditure	Willmott Dixon Construction Ltd	13870	899,438.46	179,887.69	1,079,326.15
DCMS	NMM	30/06/2017	Assets (WIP): Galleries Basebuild	Capital Expenditure	Concept Building Services Southern Ltd	13869	374,054.81	74,810.96	448,865.77
DCMS	NMM	28/07/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Scena Ltd	14246	15,701.21	3,140.24	18,841.45
DCMS	NMM	18/07/2017	Exp F&S : Miscellaneous	Visitor Experience	Scena Ltd	14033	357.00	71.40	428.40
DCMS	NMM	18/07/2017	Assets (WIP) : Equip & Other	Visitor Experience	Scena Ltd	13986	1,456.00	291.20	1,747.20
DCMS	NMM	19/06/2017	Estab Costs : Exhibition Build	Exhibitions	Scena Ltd	14029	170270	34054	204324
DCMS	NMM	23/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13647	25,609.70	5,121.94	30,731.64
DCMS	NMM	23/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13648	25,609.70	5,121.94	30,731.64
DCMS	NMM	23/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13651	25,609.70	5121.94	30,731.64
DCMS	NMM	21/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	14112	25,609.70	5121.94	30,731.64
DCMS	NMM	23/06/2017	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	13822	4,850.92	970.184	5,821.10
DCMS	NMM	23/06/2017	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	13826	4,850.92	970.18	5,821.10
DCMS	NMM	21/07/2017	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	14111	4,850.92	970.184	5,821.10
DCMS	NMM	10/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13833	5944.08	1188.816	7132.896
DCMS	NMM	10/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13832	169.85	33.97	203.82
DCMS	NMM	10/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13832	1,060.70	212.14	1,272.84
DCMS	NMM	10/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13832	79.55	15.91	95.46
DCMS	NMM	10/07/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13830	2,372.10	474.42	2,846.52
DCMS	NMM	03/07/2017	C&M : Production Costs	Visitor Experience	EngieFM Ltd	13759	193.05	38.61	231.66
DCMS	NMM	03/07/2017	C&M : Production Costs	Visitor Experience	EngieFM Ltd	13758	772.20	154.44	926.64
DCMS	NMM	08/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13862	2,056.34	411.268	2,467.61
DCMS	NMM	08/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13862	3534.46	706.892	4241.352
DCMS	NMM	08/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13862	113.32	22.664	135.98
DCMS	NMM	08/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13862	1109.35	221.87	1331.22
DCMS	NMM	08/06/2017	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	13862	9027.72	1805.544	10833.264
DCMS	NMM	25/04/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	14015	14991.33	2998.266	17989.596
DCMS	NMM	25/05/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	13636	16521.3	3304.26	19825.56
DCMS	NMM	25/06/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	14049	16521.3	3304.26	19825.56
DCMS	NMM	25/07/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	14190	16521.3	3304.26	19825.56
DCMS	NMM	31/05/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	13753	343.36	68.672	412.032
DCMS	NMM	25/02/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	14016	14,991.33	2,998.27	17,989.60
DCMS	NMM	30/06/2017	Assets (WIP) : Fix & Fits	Capital Expenditure	Realm Projects Ltd	14118	57,400.00	11480	68,880.00
DCMS	NMM	20/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14151	30030	6006	36036
DCMS	NMM	20/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14150	6184.92	1236.984	7421.904
DCMS	NMM	20/07/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14148	6854.5	1370.9	8225.4
DCMS	NMM	22/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14040	60	12	72
DCMS	NMM	15/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14186	2,000.00	400	2,400.00
DCMS	NMM	15/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14188	2,500.00	500	3,000.00
DCMS	NMM	08/06/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14187	1,094.75	218.95	1,313.70
DCMS	NMM	18/05/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14103	4.89	0	4.89
DCMS	NMM	23/02/2017	C&M : Media Buying	Marketing	AKA Promotions Ltd	14041	147.00	29.4	176.40
DCMS	NMM	03/07/2017	Utilities&R : Electricity	Estates	EDF Energy plc	14089	32,331.80	1616.59	33,948.39
DCMS	NMM	03/07/2017	Utilities&R : Electricity	Estates	EDF Energy plc	14119	9,438.44	471.922	9,910.36
DCMS	NMM	13/07/2017	Professional Fees : Exhibition Fees	Exhibitions	Canadian Museum of History	13933	30,020.11	0	30,020.11
DCMS	NMM	07/07/2017	C&M : Licences & Permits	Exhibitions	Canadian Museum of History	13815	174.14	0	174.14
DCMS	NMM	07/07/2017	C&M : Licences & Permits	Exhibitions	Canadian Museum of History	13815	174.14	0	174.14
DCMS	NMM	16/07/2017	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	14133	30268.95	6053.79	36322.74
DCMS	NMM	21/07/2017	Utilities&R : Rent	Estates	Chatham Historic Dockyard Trust	14143	16,625.00	3,325.00	19,950.00
DCMS	NMM	21/07/2017	Utilities&R: Service Charges	Estates	Chatham Historic Dockyard Trust	14143	8082	1616.4	9,698.40
DCMS	NMM	16/06/2017	Exp T&E : Hospitality	Estates	Chatham Historic Dockyard Trust	14104	72.33	14.466	86.80