

2018 November Spend_0

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	01/11/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	22802	15307.81	3,061.56	18,369.37
DCMS	NMM	01/11/2018	Assets (WIP) : Fix & Fits	Capital Spend	Factory Settings Ltd	22802	101056.93	20,211.39	121,268.32
DCMS	NMM	01/11/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	22585	7001.2	1,400.24	8,401.44
DCMS	NMM	01/11/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	Factory Settings Ltd	22802	9113	1,822.60	10,935.60
DCMS	NMM	02/10/2018	Collections : Gallery Maintenance	Collections Management	Factory Settings Ltd	22778	960	192.00	1,152.00
DCMS	NMM	03/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22739	41727.24	2,086.36	43,813.60
DCMS	NMM	03/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22732	891.85	178.37	1,070.22
DCMS	NMM	01/11/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22733	5269.79	1,053.96	6,323.75
DCMS	NMM	03/11/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22731	951.68	190.34	1,142.02
DCMS	NMM	31/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22734	8348.83	1,669.77	10,018.60
DCMS	NMM	31/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22735	8246.45	1,649.29	9,895.74
DCMS	NMM	31/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22736	11217.28	2,243.46	13,460.74
DCMS	NMM	31/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22737	12469.33	2,493.87	14,963.20
DCMS	NMM	31/10/2018	Utilities&R : Electricity	Estates	EDF Energy plc	22738	11391.92	2,278.38	13,670.30
DCMS	NMM	26/11/2018	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	23022	88030	17,606.00	105,636.00
DCMS	NMM	19/11/2018	Assets (WIP) : Fix & Fits	Capital Spend	Hub Consulting Ltd	22907	66884.85	13,376.97	80,261.82
DCMS	NMM	23/11/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23115	335.16	67.03	402.19
DCMS	NMM	23/11/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	22954	42746.2	8,549.24	51,295.44
DCMS	NMM	23/11/2018	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	22953	1799.92	359.98	2,159.90
DCMS	NMM	10/09/2018	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	22888	15380	3,076.00	18,456.00
DCMS	NMM	08/10/2018	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	22889	21166.63	4,233.33	25,399.96
DCMS	NMM	15/11/2018	C&M : Marketing	Marketing	Digital Visitor Ltd	22818	100	20.00	120.00
DCMS	NMM	14/11/2018	C&M : Media Buying	Marketing	Digital Visitor Ltd	22797	4828.02	965.60	5,793.62
DCMS	NMM	05/11/2018	C&M : Production Costs	Marketing	Digital Visitor Ltd	22922	300	60.00	360.00
DCMS	NMM	05/11/2018	C&M : Media Buying	Marketing	Digital Visitor Ltd	22910	17700	3,540.00	21,240.00
DCMS	NMM	05/11/2018	C&M : Digital Content	Digital Media	Digital Visitor Ltd	22909	12500	2,500.00	15,000.00
DCMS	NMM	03/11/2018	C&M : Printing	Marketing	Digital Visitor Ltd	22680	100	20.00	120.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	160	0.00	160.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	182	0.00	182.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	740	0.00	740.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	734	0.00	734.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	830	0.00	830.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	2565	0.00	2,565.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	3001	0.00	3,001.00
DCMS	NMM	09/11/2018	Utilities&R : Rates	Estates	Greenwich Council (NDR - Council Tax)	12312	26779	0.00	26,779.00
DCMS	NMM	20/11/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22988	2852	570.40	3,422.40
DCMS	NMM	20/11/2018	Estab Costs : Building R&M PPM B&CE	Estates	FAFS Fire Systems	22936	3375	675.00	4,050.00
DCMS	NMM	07/11/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	FAFS Fire Systems	22784	256.53	51.31	307.84
DCMS	NMM	07/11/2018	Assets (WIP) : Fix & Fits	Capital Spend	FAFS Fire Systems	22715	296	59.20	355.20
DCMS	NMM	14/03/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22686	100	20.00	120.00
DCMS	NMM	14/03/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22687	100	20.00	120.00
DCMS	NMM	04/05/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22683	190	38.00	228.00
DCMS	NMM	12/06/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22713	280	56.00	336.00
DCMS	NMM	30/06/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22714	145	29.00	174.00
DCMS	NMM	30/06/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22897	122.5	24.50	147.00
DCMS	NMM	16/07/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22975	167.5	33.50	201.00
DCMS	NMM	17/07/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22898	415	83.00	498.00
DCMS	NMM	18/07/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22976	280	56.00	336.00
DCMS	NMM	24/08/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22978	350	70.00	420.00
DCMS	NMM	28/08/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22977	145	29.00	174.00
DCMS	NMM	19/09/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22900	167.5	33.50	201.00
DCMS	NMM	05/10/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22979	122.5	24.50	147.00
DCMS	NMM	31/10/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22901	238	47.60	285.60
DCMS	NMM	08/05/2018	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	22716	190	38.00	228.00
DCMS	NMM	18/07/2018	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	22899	145	29.00	174.00
DCMS	NMM	31/10/2018	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	22896	122.5	24.50	147.00
DCMS	NMM	17/07/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22894	8680	1,736.00	10,416.00
DCMS	NMM	31/10/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22895	8680	1,736.00	10,416.00
DCMS	NMM	31/10/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22706	2194	438.80	2,632.80
DCMS	NMM	16/10/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	FAFS Fire Systems	22513	986	197.20	1,183.20
DCMS	NMM	16/10/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	FAFS Fire Systems	22513	680	136.00	816.00
DCMS	NMM	02/10/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22593	375	75.00	450.00
DCMS	NMM	30/07/2018	Estab Costs : Building R&M General	Estates	FAFS Fire Systems	22995	1380	276.00	1,656.00
DCMS	NMM	02/06/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22685	730	146.00	876.00
DCMS	NMM	31/01/2018	Estab Costs : Building R&M M&E	Estates	FAFS Fire Systems	22684	301	60.20	361.20
DCMS	NMM	12/11/2018	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	22846	1080	216.00	1,296.00
DCMS	NMM	29/10/2018	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	22540	6000	1,200.00	7,200.00

DCMS	NMM	29/10/2018	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	22534	155.4	31.08	186.48
DCMS	NMM	01/10/2018	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	22536	14983.16	2,996.63	17,979.79
DCMS	NMM	10/08/2018	C&M Marketing	Marketing	Complete Media Group T/A YOU Agency	22625	8501.5	1,700.30	10,201.80
DCMS	NMM	10/10/2018	Professional Fees : Specialist Services	Finance & IT	Sundive Networks LLP	22972	24600	4,920.00	29,520.00
DCMS	NMM	10/10/2018	Professional Fees : Specialist Services	Finance & IT	Sundive Networks LLP	22972	4200	840.00	5,040.00
DCMS	NMM	07/09/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22950	1811.32	362.26	2,173.58
DCMS	NMM	28/09/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	23009	4456.78	891.36	5,348.14
DCMS	NMM	03/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22955	1758	351.60	2,109.60
DCMS	NMM	11/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22959	1758	351.60	2,109.60
DCMS	NMM	17/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22967	439.5	87.90	527.40
DCMS	NMM	17/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22968	439.5	87.90	527.40
DCMS	NMM	19/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22956	1363.03	272.61	1,635.64
DCMS	NMM	19/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22962	1318.5	263.70	1,582.20
DCMS	NMM	26/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22957	2681.53	536.31	3,217.84
DCMS	NMM	31/10/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	22961	879	175.80	1,054.80
DCMS	NMM	13/11/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	23056	4223.52	844.70	5,068.22
DCMS	NMM	07/09/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	23011	4557.61	911.52	5,469.13
DCMS	NMM	20/08/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	23028	887.5	177.50	1,065.00
DCMS	NMM	30/11/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	23116	7747.73		
DCMS	NMM	31/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	22580	7747.73	1,549.55	9,297.28
DCMS	NMM	24/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	531	-7867	-1,573.40	-9,440.40
DCMS	NMM	24/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	22783	7867	1,573.40	9,440.40
DCMS	NMM	24/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	22759	5717	1,143.40	6,860.40
DCMS	NMM	24/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	22759	2183	436.60	2,619.60
DCMS	NMM	24/10/2018	Estab Costs : Grounds Repairs & M'tce	Estates	Ground Control Ltd	22759	2150	430.00	2,580.00