

2018 February Transparency Data

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	05/02/2018	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	17618	308200	61,640.00	369,840.00
DCMS	NMM	21/02/2018	Estab Costs : Building R&M PPM	Estates	EngieFM Ltd	18009	125.2	25.04	150.24
DCMS	NMM	21/02/2018	Estab Costs : Building R&M PPM	Estates	EngieFM Ltd	18013	292.12	58.42	350.54
DCMS	NMM	21/02/2018	Estab Costs : Building R&M PPM	Estates	EngieFM Ltd	18014	438.2	87.64	525.84
DCMS	NMM	21/02/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	18010	1293.49	258.7	1,552.19
DCMS	NMM	21/02/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	18012	5469.7	1,093.94	6,563.64
DCMS	NMM	22/01/2018	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	17501	4850.92	970.18	5,821.10
DCMS	NMM	22/01/2018	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	17504	4850.92	970.18	5,821.10
DCMS	NMM	21/02/2018	Estab Costs : Equipment Repairs & M'tce	Estates	EngieFM Ltd	18011	4850.92	970.18	5,821.10
DCMS	NMM	21/02/2018	Estab Costs : Building R&M PPM B&CE	Estates	EngieFM Ltd	18008	4083.93	816.79	4,900.72
DCMS	NMM	22/01/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	17502	25609.7	5,121.94	30,731.64
DCMS	NMM	22/01/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	17503	25609.7	5,121.94	30,731.64
DCMS	NMM	21/02/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	18007	25609.7	5,121.94	30,731.64
DCMS	NMM	21/02/2018	Professional Fees : Specialist Services	Estates	EngieFM Ltd	17925	143.72	28.74	172.46
DCMS	NMM	21/02/2018	Professional Fees : Specialist Services	Estates	EngieFM Ltd	17926	143.72	28.74	172.46
DCMS	NMM	21/02/2018	Professional Fees : Specialist Services	Estates	EngieFM Ltd	17927	143.72	28.74	172.46
DCMS	NMM	21/02/2018	Professional Fees : Specialist Services	Estates	EngieFM Ltd	17928	143.72	28.74	172.46
DCMS	NMM	15/02/2018	Professional Fees : Specialist Services	Collections Management	Constantine Ltd	17864	85511	17,102.20	102,613.20
DCMS	NMM	31/01/2018	Professional Fees : Specialist Services	Collections Management	Constantine Ltd	17750	505	101	606
DCMS	NMM	31/01/2018	Professional Fees : Specialist Services	Collections Management	Constantine Ltd	17654	505	101	606
DCMS	NMM	29/01/2018	Professional Fees : Specialist Services	Collections Management	Constantine Ltd	17612	495	99	594
DCMS	NMM	29/01/2018	C&M : Production Costs	Collections Management	Constantine Ltd	17541	2410	482	2,892.00
DCMS	NMM	29/01/2018	Estab Costs : Transport	Collections Management	Constantine Ltd	17533	195	39	234
DCMS	NMM	25/12/2017	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	17499	16521.3	3,304.26	19,825.56
DCMS	NMM	31/01/2018	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	17811	16521.3	3,304.26	19,825.56
DCMS	NMM	27/02/2018	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	18020	16521.3	3,304.26	19,825.56
DCMS	NMM	01/02/2018	Utilities&R : Electricity	Estates	EDF Energy plc	17655	31152.19	1,557.61	32,709.80
DCMS	NMM	01/02/2018	Utilities&R : Electricity	Estates	EDF Energy plc	17656	12923.48	646.17	13,569.65
DCMS	NMM	08/02/2018	Utilities&R : Electricity	Estates	EDF Energy plc	17912	360	72	432
DCMS	NMM	18/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17855	50	0	50
DCMS	NMM	13/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17780	50	0	50
DCMS	NMM	19/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17947	50	0	50
DCMS	NMM	19/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17947	150	0	150
DCMS	NMM	19/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17947	350	0	350
DCMS	NMM	13/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17780	220	0	220
DCMS	NMM	13/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17780	65	0	65
DCMS	NMM	13/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17780	99	0	99
DCMS	NMM	06/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17619	50	0	50
DCMS	NMM	06/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17619	275	0	275
DCMS	NMM	06/02/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17619	299	0	299
DCMS	NMM	31/01/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17863	3,484.00	0	3,484.00
DCMS	NMM	26/01/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17505	240	0	240
DCMS	NMM	24/01/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17860	2,407.00	0	2,407.00
DCMS	NMM	08/01/2018	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17859	529	0	529
DCMS	NMM	22/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17858	22000	0	22000
DCMS	NMM	19/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17857	175	0	175
DCMS	NMM	18/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17856	25	0	25
DCMS	NMM	18/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17855	150	0	150
DCMS	NMM	18/12/2017	Exp Staff Costs : Staff Recruitment	Digital Media	Ambleglow Ltd	17855	495	0	495
DCMS	NMM	22/02/2018	Utilities&R : Rent	Estates	Phoenix Life Ltd	17964	15,337.50	3067.5	18,405.00
DCMS	NMM	22/02/2018	Utilities&R : Rent	Estates	Phoenix Life Ltd	17958	15000	3000	18000
DCMS	NMM	07/09/2017	Utilities&R : Water	Estates	Castle Water Ltd	17754	22,040.92	0	22,040.92
DCMS	NMM	28/10/2017	Utilities&R : Water	Estates	Castle Water Ltd	17642	31.94	0	31.94
DCMS	NMM	29/11/2017	Utilities&R : Water	Estates	Castle Water Ltd	17643	54.2	0	54.2
DCMS	NMM	26/01/2018	Utilities&R : Water	Estates	Castle Water Ltd	17648	2,729.91	0	2,729.91
DCMS	NMM	26/01/2018	Utilities&R : Water	Estates	Castle Water Ltd	17649	90.15	0	90.15
DCMS	NMM	20/02/2018	Utilities&R : Water	Estates	Castle Water Ltd	17983	2,313.98	0	2,313.98
DCMS	NMM	26/01/2018	Utilities&R : Water	Estates	Castle Water Ltd	360	-16.16	-3.232	-19.392
DCMS	NMM	22/11/2017	Utilities&R : Water	Estates	Castle Water Ltd	17761	1,962.60	0	1,962.60

DCMS	NMM	22/02/2018	Collections : Gallery Maintenance	Capital Spend	Scena Ltd	17953	1,896.97	379.394	2,276.36
DCMS	NMM	06/02/2018	Estab Costs : Exhibition Strike	Exhibitions	Scena Ltd	17607	277.3	55.46	332.76
DCMS	NMM	02/02/2018	Estab Costs : Exhibition Strike	Exhibitions	Scena Ltd	17580	20489.25	4097.85	24587.1
DCMS	NMM	30/01/2018	Collections : Gallery Maintenance	Capital Spend	Scena Ltd	17826	351	70.2	421.2
DCMS	NMM	30/01/2018	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	17518	324	64.8	388.8
DCMS	NMM	30/01/2018	Assets (WIP) : Fix & Fits	Capital Spend	Scena Ltd	17514	5,615.00	1,123.00	6,738.00
DCMS	NMM	29/01/2018	Assets (WIP) : Land & Buildings	Capital Spend	Met Projects Solutio	17581	9,774.00	1954.8	11,728.80
DCMS	NMM	02/02/2018	Assets (WIP) : Land & Buildings	Capital Spend	Met Projects Solutio	17562	14410	2882	17292
DCMS	NMM	29/01/2018	Assets (WIP) : Land & Buildings	Capital Spend	Met Projects Solutio	17581	1750	350	2100
DCMS	NMM	29/01/2018	Assets (WIP) : Land & Buildings	Capital Spend	Met Projects Solutio	17581	2886	577.2	3463.2