

2018 August Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	20/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21091	929.36	185.87	1,115.23
DCMS	NMM	20/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21092	906.72	181.34	1,088.06
DCMS	NMM	25/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	20942	2026.12	405.22	2,431.34
DCMS	NMM	25/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	20943	2068.62	413.72	2,482.34
DCMS	NMM	01/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21090	947.32	189.46	1,136.78
DCMS	NMM	01/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21154	50484.94	2,524.25	53,009.19
DCMS	NMM	01/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21046	12469.33	2,493.87	14,963.20
DCMS	NMM	21/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	467	-11217.28	-2,243.46	-13,460.74
DCMS	NMM	21/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	468	-12469.33	-2,493.87	-14,963.20
DCMS	NMM	21/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	469	-8246.45	-1,649.29	-9,895.74
DCMS	NMM	21/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	470	-8348.83	-1,669.77	-10,018.60
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21093	2833.58	566.72	3,400.30
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21122	7075.27	1,415.05	8,490.32
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21126	7832.09	1,566.42	9,398.51
DCMS	NMM	19/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21117	7803.71	1,560.74	9,364.45
DCMS	NMM	20/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21118	7915.36	1,583.07	9,498.43
DCMS	NMM	20/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21135	907.87	181.57	1,089.44
DCMS	NMM	23/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21119	5409.62	1,081.92	6,491.54
DCMS	NMM	23/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21120	5697.08	1,139.42	6,836.50
DCMS	NMM	23/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21121	5905.54	1,181.11	7,086.65
DCMS	NMM	01/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21143	6305.06	1,261.01	7,566.07
DCMS	NMM	13/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	460	-2769.15	-553.83	-3,322.98
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21123	6443.12	1,288.62	7,731.74
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21124	5724.19	1,144.84	6,869.03
DCMS	NMM	18/07/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21125	8189.52	1,637.90	9,827.42
DCMS	NMM	30/07/2018	Assets (WIP) : Computer Equip	Capital Spend	Insight Direct UK Ltd	21011	38890.15	7,778.03	46,668.18
DCMS	NMM	26/07/2018	Assets (WIP) : Equip & Other	Capital Spend	Insight Direct UK Ltd	21077	1521.92	304.38	1,826.30
DCMS	NMM	23/07/2018	Assets (WIP) : Computer Equip	Capital Spend	Insight Direct UK Ltd	20934	8040.92	1,608.18	9,649.10
DCMS	NMM	31/07/2018	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	20965	16521.3	3,304.26	19,825.56
DCMS	NMM	31/08/2018	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	21461	16521.3	3,304.26	19,825.56
DCMS	NMM	14/08/2018	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	21174	12750.09	2,550.02	15,300.11
DCMS	NMM	08/08/2018	Assets (WIP) : Land & Buildings	Capital Spend	Ground Control Ltd	21164	1352	270.40	1,622.40
DCMS	NMM	08/08/2018	Assets (WIP) : Land & Buildings	Capital Spend	Ground Control Ltd	21164	1985	397.00	2,382.00
DCMS	NMM	08/08/2018	Assets (WIP) : Land & Buildings	Capital Spend	Ground Control Ltd	21164	32659	6,531.80	39,190.80
DCMS	NMM	17/08/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	465	-2902.5	-580.50	-3,483.00
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21338	215.58	43.12	258.70
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21337	215.58	43.12	258.70
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21336	179.65	35.93	215.58
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21335	179.65	35.93	215.58
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21334	179.65	35.93	215.58
DCMS	NMM	10/08/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21332	197.62	39.52	237.14
DCMS	NMM	10/08/2018	C&M : Events Hosting	Events	EngieFM Ltd	21216	70.36	14.07	84.43
DCMS	NMM	10/08/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	21208	361.69	72.34	434.03
DCMS	NMM	01/08/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	20991	1300.59	260.12	1,560.71
DCMS	NMM	01/08/2018	Estab Costs : Building R&M General	Estates	EngieFM Ltd	20994	1085.03	217.01	1,302.04
DCMS	NMM	17/07/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21340	215.58	43.12	258.70
DCMS	NMM	17/07/2018	C&M : Events - Theatre Costs	Events	EngieFM Ltd	21339	215.58	43.12	258.70
DCMS	NMM	21/06/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	20915	25609.7	5,121.94	30,731.64
DCMS	NMM	21/06/2018	Estab Costs : Building R&M General	Estates	EngieFM Ltd	20914	4850.92	970.18	5,821.10
DCMS	NMM	15/06/2018	Estab Costs : Building R&M M&E	Estates	EngieFM Ltd	21448	1253.74	250.75	1,504.49
DCMS	NMM	16/03/2018	Estab Costs : Building R&M PPM M&E	Estates	EngieFM Ltd	21449	769.97	153.99	923.96
DCMS	NMM	21/08/2018	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Videk Ltd	21362	103.74	20.75	124.49
DCMS	NMM	04/07/2018	Assets (WIP) : Computer Equip	Capital Spend	Videk Ltd	20919	28713.75	5,742.75	34,456.50
DCMS	NMM	21/08/2018	ICT : Repairs & Maintenance Tech Ops	Finance & IT	Videk Ltd	21362	1607.97	321.59	1,929.56