

2019 January Spend

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	43403	Estab Costs : Equipment Repairs & M'tce	Estates	Acclaim Handling Ltd	23842	76	15.2	91.2
DCMS	NMM	43403	Estab Costs : Equipment Repairs & M'tce	Estates	Acclaim Handling Ltd	23841	76	15.2	91.2
DCMS	NMM	43407	Utilities&R : Electricity	Estates	EDF Energy plc	23900	40696.21	2034.8105	42731.0205
DCMS	NMM	43437	Utilities&R : Electricity	Estates	EDF Energy plc	23781	37909.34	1895.467	39804.807
DCMS	NMM	43467	Utilities&R : Electricity	Estates	EDF Energy plc	23780	36462.25	1823.1125	38285.3625
DCMS	NMM	43404	Utilities&R : Electricity	Estates	EDF Energy plc	23902	11471.79	2294.358	13766.148
DCMS	NMM	43437	Utilities&R : Electricity	Estates	EDF Energy plc	23901	13656.92	2731.384	16388.304
DCMS	NMM	43467	Utilities&R : Electricity	Estates	EDF Energy plc	23818	15922.06	3184.412	19106.472
DCMS	NMM	43378	Utilities&R : Electricity	Estates	EDF Energy plc	23817	4849.19	969.838	5819.028
DCMS	NMM	43437	Utilities&R : Electricity	Estates	EDF Energy plc	23782	5648.93	1129.786	6778.716
DCMS	NMM	43467	Utilities&R : Electricity	Estates	EDF Energy plc	23783	5014.16	1002.832	6016.992
DCMS	NMM	43467	Utilities&R : Electricity	Estates	EDF Energy plc	23784	911.96	182.392	1094.352
DCMS	NMM	43467	Utilities&R : Electricity	Estates	EDF Energy plc	23785	907.04	181.408	1088.448
DCMS	NMM	43455	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	24000	175.4	35.08	210.48
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23999	1005.55	201.11	1206.66
DCMS	NMM	43455	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	23998	210.48	42.096	252.576
DCMS	NMM	43455	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	23997	105.24	21.048	126.288
DCMS	NMM	43455	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23996	321.06	64.212	385.272
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23995	1246.75	249.35	1496.1
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23981	440	88	528
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23980	880	176	1056
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23979	2640	528	3168
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23977	514.76	102.952	617.712
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23976	484.92	96.984	581.904
DCMS	NMM	43455	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	23975	440	88	528
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23974	440	88	528
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23973	269.5	53.9	323.4
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23972	636.42	127.284	763.704
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23971	755.04	151.008	906.048
DCMS	NMM	43455	Estab Costs : Building R&M B&CE	Estates	CBRE Managed Services Ltd	23965	643.5	128.7	772.2
DCMS	NMM	43455	C&M : Events Hosting	Events	CBRE Managed Services Ltd	23964	122.78	24.556	147.336
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23963	359.84	71.968	431.808
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23962	485.1	97.02	582.12
DCMS	NMM	43455	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23961	267.55	53.51	321.06
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23960	1830.19	366.038	2196.228
DCMS	NMM	43455	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23612	42746.2	8549.24	51295.44
DCMS	NMM	43455	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	23611	1799.92	359.984	2159.904
DCMS	NMM	43454	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23994	175.4	35.08	210.48
DCMS	NMM	43454	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	23978	210.48	42.096	252.576
DCMS	NMM	43454	Estab Costs : Building R&M PPM B&CE	Estates	CBRE Managed Services Ltd	23966	371.8	74.36	446.16
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23760	157.86	31.572	189.432
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23759	210.48	42.096	252.576
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23758	192.94	38.588	231.528
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23757	192.94	38.588	231.528
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23756	157.86	31.572	189.432
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23755	157.86	31.572	189.432
DCMS	NMM	43427	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23754	157.86	31.572	189.432
DCMS	NMM	43399	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	23615	1799.92	359.984	2159.904
DCMS	NMM	43399	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23613	42746.2	8549.24	51295.44
DCMS	NMM	43371	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23753	240.8	48.16	288.96
DCMS	NMM	43371	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	23752	401.33	80.266	481.596
DCMS	NMM	43371	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23614	1768.65	353.73	2122.38
DCMS	NMM	43371	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23608	911.97	182.394	1094.364
DCMS	NMM	43371	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23607	1241.89	248.378	1490.268
DCMS	NMM	43371	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23606	2179.14	435.828	2614.968
DCMS	NMM	43371	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	23605	191.66	38.332	229.992
DCMS	NMM	43371	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	23604	1003.2	200.64	1203.84
DCMS	NMM	43371	Assets (WIP) : Galleries Basebuild	Capital Spend	CBRE Managed Services Ltd	23602	31.35	6.27	37.62

DCMS	NMM	43371	Assets (WIP) : Galleries Basebuild	Capital Spend	CBRE Managed Services Ltd	23602	280.64	56.128	336.768
DCMS	NMM	43474	Estab Costs : Building R&M M&E	Estates	Red 100	23849	258	51.6	309.6
DCMS	NMM	43473	Estab Costs : Building R&M M&E	Estates	Red 100	23595	716.85	143.37	860.22
DCMS	NMM	43473	Estab Costs : Building R&M M&E	Estates	Red 100	23595	1427.21	285.442	1712.652
DCMS	NMM	43473	Estab Costs : Building R&M M&E	Estates	Red 100	23595	733.93	146.786	880.716
DCMS	NMM	43473	Estab Costs : Building R&M M&E	Estates	Red 100	23595	1260.99	252.198	1513.188
DCMS	NMM	43453	Estab Costs : Building R&M General	Estates	Red 100	23500	993	198.6	1191.6
DCMS	NMM	43453	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	23488	470	94	564
DCMS	NMM	43453	Professional Fees : Specialist Services	Estates	Red 100	23487	550	110	660
DCMS	NMM	43453	Assets (WIP) : Galleries Basebuild	Capital Spend	Red 100	23482	370	74	444
DCMS	NMM	43451	Assets (WIP) : Land & Buildings	Capital Spend	Red 100	23593	56817.8	11363.56	68181.36
DCMS	NMM	43411	Assets (WIP) : Equip & Other	Capital Spend	TS Rigging Ltd	23751	35858.7	7171.74	43030.44
DCMS	NMM	43480	Assets (WIP) : Equip & Other	Capital Spend	TS Rigging Ltd	23750	14206.5	2841.3	17047.8
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	182	0	182
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	160	0	160
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	740	0	740
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	2565	0	2565
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	3001	0	3001
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	26779	0	26779
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	830	0	830
DCMS	NMM	43472	Utilities&R : Rates	Estates	Greenwich Council (NNDR - C	12501	734	0	734
DCMS	NMM	43487	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	23857	16521.3	3304.26	19825.56
DCMS	NMM	43487	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	23859	14144.82	2828.964	16973.784
DCMS	NMM	43480	C&M : Media Buying	Marketing	Complete Media Group T/A YC	23769	3850.24	770.048	4620.288
DCMS	NMM	43397	C&M : Marketing	Marketing	Complete Media Group T/A YC	23514	1072.61	214.522	1287.132
DCMS	NMM	43397	C&M : Marketing	Marketing	Complete Media Group T/A YC	23514	1072.61	214.522	1287.132
DCMS	NMM	43349	C&M : Media Buying	Marketing	Complete Media Group T/A YC	23696	1171.1		
DCMS	NMM	43322	C&M : Marketing	Marketing	Complete Media Group T/A YC	23645	18630.75	3726.15	22356.9
DCMS	NMM	43115	C&M : Media Buying	Marketing	Complete Media Group T/A YC	23693	1109.2	221.84	1331.04