

2019 July Spend

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross	Tax Type	Nominal	Period	Description	X Account
DCMS	NMM	20/06/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	27070	350	70.00	420.00	S	J1162200	2019/20.04	Cutty Sark Theatre ads June	DIG005
DCMS	NMM	15/07/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	27412	20000	4,000.00	24,000.00	S	J1162200	2019/20.04	IIAPY launch activity	DIG005
DCMS	NMM	16/07/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	27497	7778	1,555.60	9,333.60	S	J1162200	2019/20.04	Aug - Sept management fee for	DIG005
DCMS	NMM	18/07/2019	C&M : Media Buying	Marketing	Digital Visitor Ltd	27473	13750	2,750.00	16,500.00	S	J1162200	2019/20.04	The Moon media buy - digital	DIG005
DCMS	NMM	24/06/2019	C&M : Production Costs	Marketing	Digital Visitor Ltd	27082	300	60.00	360.00	S	E4062110	2019/20.04	Pride marketing	DIG005
DCMS	NMM	10/07/2019	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	27387	832.73	41.64	874.37	U	H0560103	2019/20.04	3161 June 2019-20 Electricity	EDF001
DCMS	NMM	10/07/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	27386	44232	2,211.60	46,443.60	U	H0560100	2019/20.04	4321, June 2019-20 Electricity	EDF001
DCMS	NMM	11/07/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	27385	26501.81	1,325.09	27,826.90	U	H0560100	2019/20.04	4321, April 2019-20 Electricit	EDF001
DCMS	NMM	24/07/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	58	-2094.31	-418.86	-2,513.17	S	H0560100	2019/20.04	Period 01.05.18-31.05.18 LTE	EDF001
DCMS	NMM	24/07/2019	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	59	-2693.16	-538.63	-3,231.79	S	H0560100	2019/20.04	Period 01.04.18-30.04.18 LTE	EDF001
DCMS	NMM	10/07/2019	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	27474	7986.49	399.32	8,385.81	U	C0460101	2019/20.04	CS 2550 June 2019 Electricity	EDF001
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	27353	0.00	27,353.00	OS	H0560400	2019/20.04	900188158 NMM	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	13100	0.00	13,100.00	OS	H0560400	2019/20.04	900188187 Kidbrooke	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	3065	0.00	3,065.00	OS	H0560400	2019/20.04	900186574 ROG	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	901	0.00	901.00	OS	H0560400	2019/20.04	900163368 Feathes PI	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	749	0.00	749.00	OS	H0560400	2019/20.04	900188174 Brass Foundary	GRE009
DCMS	NMM	31/07/2019	Other Income : Miscellaneous	Estates	Greenwich Council (NNDR - Council Tax)	60	-637.29	0.00	-637.29	OS	H0508910	2019/20.04	900188381 Feathers PI	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	1070	0.00	1,070.00	OS	C0460400	2019/20.04	900363371 CS	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	186	0.00	186.00	OS	C0460400	2019/20.04	900363968 CST Mews	GRE009
DCMS	NMM	08/07/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13206	164	0.00	164.00	OS	C0460400	2019/20.04	900357691 Norman Road	GRE009
DCMS	NMM	02/07/2019	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	27439	16240	3,248.00	19,488.00	S	H0570040	2019/20.04	Lift Modernisation Works as pe	UNI016
DCMS	NMM	05/07/2019	Assets (WIP) : Land & Buildings	Capital Spend	United Lift Services Ltd	27172	6250	1,250.00	7,500.00	S	H0570040	2019/20.04	Caird Library Additional Ram S	UNI016
DCMS	NMM	25/06/2019	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	27146	3020	604.00	3,624.00	S	H0561280	2019/20.04	June 2019 NMM Lift Service	UNI016
DCMS	NMM	15/07/2019	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	27336	15	3.00	18.00	S	H0561280	2019/20.04	Supply 5No keys for Lobby Lift	UNI016
DCMS	NMM	15/07/2019	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	27338	130	26.00	156.00	S	H0561280	2019/20.04	NMM ULS Reactive Callouts Apri	UNI016
DCMS	NMM	25/07/2019	Estab Costs : Building R&M M&E	Estates	United Lift Services Ltd	27525	130	26.00	156.00	S	H0561280	2019/20.04	NMM ULS Reactive Callouts Apri	UNI016
DCMS	NMM	25/06/2019	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	27147	520	104.00	624.00	S	C0461250	2019/20.04	June 2019 CS Lift Service	UNI016
DCMS	NMM	15/07/2019	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	27337	1120	224.00	1,344.00	S	C0461250	2019/20.04	Supply 2No Access Tower Encode	UNI016
DCMS	NMM	22/07/2019	Estab Costs : Building R&M General	Estates	United Lift Services Ltd	27526	130	26.00	156.00	S	C0461250	2019/20.04	CS ULS Reactive Callouts April	UNI016