

2019 September Spend_0

Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	24/06/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28239	42,746.20	8,549.24	51,295.44
DCMS	NMM	21/08/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28214	3,535.86	707.17	4,243.03
DCMS	NMM	04/09/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	28279	245.56	49.11	294.67
DCMS	NMM	09/09/2019	C&M : Production Costs	Estates	CBRE Managed Services Ltd	28498	175.40	35.08	210.48
DCMS	NMM	09/09/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28499	374.57	74.91	449.48
DCMS	NMM	11/09/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28745	374.57	74.91	449.48
DCMS	NMM	17/09/2019	Professional Fees : Specialist Services	Estates	CBRE Managed Services Ltd	28728	175.56	35.11	210.67
DCMS	NMM	17/09/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28746	210.48	42.10	252.58
DCMS	NMM	19/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28754	835.56	167.11	1,002.67
DCMS	NMM	19/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28757	297.21	59.44	356.65
DCMS	NMM	20/09/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28755	175.40	35.08	210.48
DCMS	NMM	20/09/2019	C&M : Productions Costs	Estates	CBRE Managed Services Ltd	28756	160.53	32.11	192.64
DCMS	NMM	20/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28758	11,223.51	2,244.70	13,468.21
DCMS	NMM	20/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28759	42,069.93	8,413.99	50,483.92
DCMS	NMM	20/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28760	562.96	112.59	675.55
DCMS	NMM	20/09/2019	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	28831	1,752.07	350.41	2,102.48
DCMS	NMM	20/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28839	809.35	161.87	971.22
DCMS	NMM	20/09/2019	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	28849	551.22	110.24	661.46
DCMS	NMM	29/08/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28865	100.00	20.00	120.00
DCMS	NMM	06/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28449	100.00	20.00	120.00
DCMS	NMM	16/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28682	500.00	100.00	600.00
DCMS	NMM	16/09/2019	C&M : Digital Content	Digital Media	Digital Visitor Ltd	28740	4,950.00	990.00	5,940.00
DCMS	NMM	20/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28764	11,667.00	2,333.40	14,000.40
DCMS	NMM	24/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28774	5,000.00	1,000.00	6,000.00
DCMS	NMM	25/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28809	500.00	100.00	600.00
DCMS	NMM	25/09/2019	C&M : Media Buying	Digital Media	Digital Visitor Ltd	28812	5,534.21	1,106.84	6,641.05
DCMS	NMM	01/08/2019	Utilities&R : Electricity - CS	Estates	EDF Energy plc	28479	10,366.40	518.32	10,884.72
DCMS	NMM	02/09/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	28323	4,880.59	244.03	5,124.62
DCMS	NMM	02/09/2019	Utilities&R : Electricity - NMM	Estates	EDF Energy plc	28324	50,617.90	2,530.90	53,148.80
DCMS	NMM	02/09/2019	Utilities&R : Electricity - CS	Estates	EDF Energy plc	28483	10,574.22	528.71	11,102.93
DCMS	NMM	03/09/2019	Utilities&R : Electricity - PPMCC	Estates	EDF Energy plc	28484	858.77	42.94	901.71
DCMS	NMM	30/07/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28717	23,796.86	4,759.37	28,556.23
DCMS	NMM	31/07/2019	Estab Costs : Building R&M PPM B&CE	Estates	FES FM Ltd	28716	6,570.78	1,314.16	7,884.94
DCMS	NMM	01/08/2019	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	28508	2,989.87	597.97	3,587.84
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	27,353.00	-	27,353.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	5,240.00	-	5,240.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	3,065.00	-	3,065.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	1,070.00	-	1,070.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	186.00	-	186.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	164.00	-	164.00
DCMS	NMM	02/09/2019	Utilities&R : Rates	Estates	Greenwich Council (NNDR - Council Tax)	13504	749.00	-	749.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28600	83,938.15	16,787.63	100,725.78
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28650	800.00	160.00	960.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28650	5,224.00	1,044.80	6,268.80
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	384.00	76.80	460.80
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	240.00	48.00	288.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	180.00	36.00	216.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	2,425.00	485.00	2,910.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	1,600.00	320.00	1,920.00
DCMS	NMM	12/09/2019	Assets (WIP) : Fix & Fits	Capital Spend	Realm Projects Ltd	28651	1,434.00	286.80	1,720.80