

2018 September Spend (1)

Dept	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Net	Vat	Gross
DCMS	NMM	17/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Hub Consulting Ltd	21555	57278.83	11455.766	68,734.60
DCMS	NMM	14/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Hub Consulting Ltd	21758	207913.77	41582.754	249,496.52
DCMS	NMM	18/09/2018	Collections : Gallery Maintenance	Estates	Factory Settings Ltd	21850	4970	994	5,964.00
DCMS	NMM	05/09/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	21696	2280.95	456.19	2,737.14
DCMS	NMM	14/09/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	21760	4481.34	896.268	5,377.61
DCMS	NMM	05/09/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	Factory Settings Ltd	21696	24424.5	4884.9	29,309.40
DCMS	NMM	14/09/2018	Assets (WIP) : Galleries Basebuild	Capital Spend	Factory Settings Ltd	21760	6203.5	1240.7	7,444.20
DCMS	NMM	05/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Factory Settings Ltd	21696	16428.45	3285.69	19,714.14
DCMS	NMM	14/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Factory Settings Ltd	21760	23301.81	4660.362	27,962.17
DCMS	NMM	12/09/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	21734	15922	3184.4	19,106.40
DCMS	NMM	14/09/2018	Assets (WIP) : Equip & Other	Capital Spend	Factory Settings Ltd	21759	9120.95	1824.19	10,945.14
DCMS	NMM	03/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Factory Settings Ltd	21483	5927.85	1185.57	7,113.42
DCMS	NMM	03/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Factory Settings Ltd	21483	11648	2329.6	13,977.60
DCMS	NMM	24/08/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	21864	40630.26	8126.052	48,756.31
DCMS	NMM	24/08/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	21863	40630.26	8126.052	48,756.31
DCMS	NMM	24/08/2018	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	21862	1710.82	342.164	2,052.98
DCMS	NMM	24/08/2018	Estab Costs : Building R&M General	Estates	CBRE Managed Services Ltd	21861	1710.82	342.164	2,052.98
DCMS	NMM	24/08/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	21648	646.47	129.294	775.764
DCMS	NMM	24/08/2018	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	21627	240.8	48.16	288.96
DCMS	NMM	24/08/2018	Estab Costs : Building R&M M&E	Estates	CBRE Managed Services Ltd	21626	1122.03	224.406	1,346.44
DCMS	NMM	24/08/2018	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	21624	240.8	48.16	288.96
DCMS	NMM	24/08/2018	C&M : Events - Theatre Costs	Events	CBRE Managed Services Ltd	21623	294.31	58.862	353.172
DCMS	NMM	23/08/2018	Assets (WIP) : Land & Buildings	Capital Spend	Ellan Gray Contractors Ltd	21689	35813.15	7162.63	42,975.78
DCMS	NMM	13/09/2018	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	21698	2606.8	521.36	3,128.16
DCMS	NMM	14/09/2018	C&M Marketing	Marketing	Complete Media Group T/A YOU Agency	21748	19747	3949.4	23,696.40
DCMS	NMM	14/09/2018	C&M Marketing	Marketing	Complete Media Group T/A YOU Agency	21747	1458	291.6	1,749.60
DCMS	NMM	06/09/2018	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	21682	102	20.4	122.4
DCMS	NMM	06/09/2018	C&M : Media Buying	Marketing	Complete Media Group T/A YOU Agency	21681	41215.86	8243.172	49,459.03
DCMS	NMM	06/09/2018	C&M : Design & Production	Marketing	Complete Media Group T/A YOU Agency	21643	140	28	168
DCMS	NMM	31/08/2018	C&M Marketing	Marketing	Complete Media Group T/A YOU Agency	21495	910	182	1092
DCMS	NMM	31/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21559	2026.25	405.25	2,431.50
DCMS	NMM	31/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	480	-2026.12	-405.224	-2,431.34
DCMS	NMM	03/09/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21571	47301.93	2365.0965	49,667.03
DCMS	NMM	05/09/2018	Utilities&R : Electricity	Estates	EDF Energy plc	482	-947.32	-189.464	-1136.784
DCMS	NMM	05/09/2018	Utilities&R : Electricity	Estates	EDF Energy plc	483	-929.36	-185.872	-1115.232
DCMS	NMM	31/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	481	-907.87	-181.574	-1089.444
DCMS	NMM	29/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21496	929.57	185.914	1115.484
DCMS	NMM	29/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21497	947.57	189.514	1137.084
DCMS	NMM	29/08/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21525	910.75	182.15	1092.9
DCMS	NMM	03/09/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21572	949.59	189.918	1139.508
DCMS	NMM	03/09/2018	Utilities&R : Electricity	Estates	EDF Energy plc	21573	6182.27	1236.454	7,418.72
DCMS	NMM	14/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Clay Interactive Ltd	21756	31700	6340	38,040.00
DCMS	NMM	20/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Clay Interactive Ltd	21853	21960	4392	26,352.00
DCMS	NMM	26/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	21946	438	87.6	525.6
DCMS	NMM	26/09/2018	Assets (WIP) : Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	21945	675.5	135.1	810.6
DCMS	NMM	24/09/2018	Estab Costs : Building R&M B&CE	Estates	Concept Building Services Southern Ltd	21885	3719.9	743.98	4,463.88
DCMS	NMM	31/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	21726	30498.2	6099.64	36,597.84
DCMS	NMM	31/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	21516	797.13	159.426	956.556
DCMS	NMM	24/08/2018	Assets (WIP) : Fix & Fits	Capital Spend	Concept Building Services Southern Ltd	21473	3900.38	780.076	4,680.46
DCMS	NMM	10/09/2018	Utilities&R : Rent	Estates	CHP Management Ltd	21782	38750	0	38,750.00
DCMS	NMM	17/07/2018	Estab Costs : Ship Maintenance	Estates	Campbell Smith and Company Ltd	21492	10842.82	2168.564	13,011.38
DCMS	NMM	14/08/2018	Estab Costs : Ship Maintenance	Estates	Campbell Smith and Company Ltd	21491	19142.87	3828.574	22,971.44
DCMS	NMM	04/09/2018	C&M : Design & Production	Marketing	AKA Promotions Ltd	21542	63.03	12.606	75.636
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21535	1500	300	1,800.00
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21536	2269.17	453.834	2,723.00
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21539	13125	2625	15,750.00
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21535	1.5	0	1.5
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21536	2.27	0	2.27
DCMS	NMM	04/09/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21539	13.13	0	13.13
DCMS	NMM	12/07/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21541	2000	400	2,400.00
DCMS	NMM	29/03/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21540	0.55	0	0.55
DCMS	NMM	12/07/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21541	2	0	2

DCMS	NMM	27/04/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21816	3002.5	600.5	3,603.00
DCMS	NMM	29/03/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21540	550	110	660
DCMS	NMM	29/03/2018	C&M : Media Buying	Marketing	AKA Promotions Ltd	21537	6500	1300	7,800.00
DCMS	NMM	06/08/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	21927	19544	3908.8	23,452.80
DCMS	NMM	06/08/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	21926	6375.63	1275.126	7,650.76
DCMS	NMM	06/08/2018	Assets (WIP) : Software	Capital Spend	Midland International UK Ltd	21925	50	10	60
DCMS	NMM	31/08/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21512	50	0	50
DCMS	NMM	20/09/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21964	1665	0	1,665.00
DCMS	NMM	20/09/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21942	325	0	325
DCMS	NMM	20/09/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21941	240	0	240
DCMS	NMM	20/09/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21940	399	0	399
DCMS	NMM	20/09/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21902	500	0	500
DCMS	NMM	31/08/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21524	22000	0	22,000.00
DCMS	NMM	31/08/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21512	275	0	275
DCMS	NMM	21/08/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21943	90	0	90
DCMS	NMM	21/08/2018	Exp Staff Costs : Staff Recruitment	Human Resourc	Ambleglow Ltd	21523	25	0	25
DCMS	NMM	24/09/2018	C&M : Design & Production	Marketing	Digital Visitor Ltd	21895	5737	1147.4	6,884.40
DCMS	NMM	24/09/2018	C&M : Design & Production	Marketing	Digital Visitor Ltd	21894	2875	575	3,450.00
DCMS	NMM	24/09/2018	C&M : Media Buying	Marketing	Digital Visitor Ltd	21893	4750	950	5,700.00
DCMS	NMM	21/09/2018	C&M : Digital Content	Digital Media	Digital Visitor Ltd	21883	6000	1200	7,200.00
DCMS	NMM	21/09/2018	C&M : Design & Production	Marketing	Digital Visitor Ltd	21877	200	40	240
DCMS	NMM	21/09/2018	C&M : Design & Production	Marketing	Digital Visitor Ltd	21875	856.1	171.22	1027.32
DCMS	NMM	03/09/2018	C&M : Media Buying	Marketing	Digital Visitor Ltd	21509	4950	990	5,940.00