Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	08/09/2021	Assets (WIP) : Acquisitions	Capital Spend	Sotheby's	37516	172,875.00	-	172,875.00
DCMS	NMM	27/05/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	37688	2,168.27	108.41	2,276.68
DCMS	NMM	27/05/2021	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	1034	-2,279.94	-114	-2,393.94
DCMS	NMM	02/09/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	37465	41,379.32	2,068.97	43,448.29
DCMS	NMM	03/09/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37466	5,745.31	287.27	6,032.58
DCMS	NMM	03/09/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	37467	6,763.64	338.18	7,101.82
DCMS	NMM	07/09/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37550	1,047.30	52.37	1,099.67
DCMS	NMM	07/09/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37551	1,001.25	50.06	1,051.31
DCMS	NMM	07/09/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37552	1,108.06	55.4	1,163.46
DCMS	NMM	07/09/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37686	2,257.01	112.85	2,369.86
DCMS	NMM	07/09/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37687	2,883.82	144.19	3,028.01
DCMS	NMM	07/09/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1035	-2,336.52	-116.83	-2,453.35
DCMS	NMM	08/09/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	37673	2,711.24	135.56	2,846.80
DCMS	NMM	08/09/2021	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	37674	223.74	11.187	234.927
DCMS	NMM	22/09/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	37762	5,928.23	1185.646	7113.876
DCMS	NMM	22/09/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37763	33,593.29	6718.658	40311.948
DCMS	NMM	27/09/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37770	930.9	186.18	1117.08
DCMS	NMM	27/09/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37771	1,803.80	360.76	2164.56
DCMS	NMM	27/09/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37772	1,804.02	360.804	2164.824
DCMS	NMM	27/09/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	37773	708.34	141.668	850.008
DCMS	NMM	27/09/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37774	7,864.50	1572.9	9437.4
DCMS	NMM	27/09/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37775	4,654.50	930.9	5585.4
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50238	1,400.56	0	1400.56
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50239	5,706.44	0	5706.44
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50240	29,782.21	0	29782.21
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50241	814.91	0	814.91
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50242	193.4	0	193.4
DCMS	NMM	10/09/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50243	3,334.82	0	3334.82
DCMS	NMM	29/03/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	37518	40,365.00	8073	48438
DCMS	NMM	20/08/2021	Assets (WIP) : Land & Buildings	Capital Spend	Metricab Power Engineering Limited	1029	-850.92	-170.184	-1021.104
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	6,738.45	1347.69	8086.14
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	6,713.40	1342.68	8056.08
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	6,613.20	1322.64	7935.84
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	4,859.70	971.94	5831.64
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	1,678.35	335.67	2014.02
DCMS	NMM	31/08/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37521	1,405.00	281	1686
DCMS	NMM	03/09/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37543	1,820.53	364.106	2184.636
DCMS	NMM	03/09/2021	Assets (WIP) : Equip & Other	Capital Spend	EACS Ltd	37543	5,674.48	1134.896	6809.376