Dept	Entity	Date	Nominal Title	Expense Area	X Account Title	Number	Value	Vat	Gross
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50246	1,404.00	-	1,404.00
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50247	5,705.00	-	5,705.00
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50248	29,781.00	-	29,781.00
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50249	816	-	816
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50250	189	-	189
DCMS	NMM	11/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50251	3,338.00	-	3,338.00
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50254	1,404.00	-	1,404.00
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50255	5,705.00	-	5,705.00
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50256	29,781.00	-	29,781.00
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50257	816	-	816
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50258	189	-	189
DCMS	NMM	29/10/2021	Utilities&R : Rates	Utilities	Greenwich Council (NNDR - Council Tax)	50259	3,338.00	-	3,338.00
DCMS	NMM	04/10/2021	Utilities&R : Electricity - NMM	Utilities	EDF Energy plc	37892	41,111.19	2,055.56	43,166.75
DCMS	NMM	04/10/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37893	1,114.31	55.7155	1170.026
DCMS	NMM	05/10/2021	Utilities&R : Electricity - CS	Utilities	EDF Energy plc	37890	6,462.27	323.1135	6785.384
DCMS	NMM	05/10/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	37891	5,494.70	274.735	5769.435
DCMS	NMM	08/10/2021	Utilities&R : Electricity - PPMCC	Utilities	EDF Energy plc	38160	360	72	432
DCMS	NMM	08/10/2021	Utilities&R : Electricity - Others	Utilities	EDF Energy plc	38175	227.32	11.366	238.686
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38117	2,269.56	113.478	2383.038
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38118	1,866.75	93.3375	1960.088
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38119	1,929.10	96.455	2025.555
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38120	2,396.67	119.8335	2516.504
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38121	1,970.62	98.531	2069.151
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1052	-2,496.38	-124.819	-2621.2
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1053	-2,416.51	-120.826	-2537.34
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1054	-2,383.66	-119.183	-2502.84
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1055	-2,257.01	-112.851	-2369.86
DCMS	NMM	13/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	1056	-2,883.82	-144.191	-3028.01
DCMS	NMM	14/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38116	6,938.14	346.907	7285.047
DCMS	NMM	15/10/2021	Utilities&R : Electricity - ROG	Utilities	EDF Energy plc	38115	2,973.62	148.681	3122.301
DCMS	NMM	30/09/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37841	3,841.30	768.26	4609.56
DCMS	NMM	30/09/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	37842	2,439.60	487.92	2927.52
DCMS	NMM	19/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38108	33,593.29	6718.658	40311.95
DCMS	NMM	19/10/2021	Estab Costs : Building R&M General	Estates	Vertex Services Group Ltd	38110	5,928.23	1185.646	7113.876
DCMS	NMM	22/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38150	1,014.45	202.89	1217.34
DCMS	NMM	22/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38151	853.79	170.758	1024.548
DCMS	NMM	22/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38152	3,108.23	621.646	3729.876
DCMS	NMM	22/10/2021	Estab Costs : Building R&M PPM M&E	Estates	Vertex Services Group Ltd	38153	1,840.40	368.08	2208.48
DCMS	NMM	22/10/2021	Assets (WIP) : Land & Buildings	Capital Spend	Vertex Services Group Ltd	38154	1,658.31	331.662	1989.972
DCMS	NMM	22/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38155	1,992.13	398.426	2390.556
DCMS	NMM	22/10/2021	Estab Costs : Building R&M M&E	Estates	Vertex Services Group Ltd	38156	1,413.20	282.64	1695.84
DCMS	NMM	22/10/2021	C&M : Events Hosting	Marketing	Vertex Services Group Ltd	38187	87.5	17.5	105
DCMS	NMM	22/10/2021	C&M : Events Hosting	Marketing	Vertex Services Group Ltd	38187	70	14	84
DCMS	NMM	22/10/2021	C&M : Events Hosting	Marketing	Vertex Services Group Ltd	38207	87.5	17.5	105
DCMS	NMM	08/10/2021	Estab Costs : Rigging Maintenance	Estates	TS Rigging Ltd	37940	54,709.88	10941.98	65651.86
DCMS	NMM	27/10/2021	Assets (WIP) : Digital Resource	Capital Spend	RVT Parametrix Ltd	38210	38,472.00	7694.4	46166.4
DCMS	NMM	14/10/2021	Exp Staff Costs : Training & Development	Estates	Chatham Historic Dockyard Trust	38025	40	8	48
DCMS	NMM	20/10/2021	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	38205	7,234.00	1446.8	8680.8
DCMS	NMM	20/10/2021	Utilities&R: Service Charges	Utilities	Chatham Historic Dockyard Trust	38205	848	169.6	1017.6
DCMS	NMM	20/10/2021	Utilities&R : Rent	Utilities	Chatham Historic Dockyard Trust	38205	18,500.00	3700	22200
DCMS	NMM	01/10/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	38004	156.24	31.248	187.488
DCMS	NMM	22/10/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	38147	478.5	95.7	574.2
DCMS	NMM	22/10/2021	Assets (WIP) : Fix & Fits	Capital Spend	FES FM Ltd	38148	296.67	59.334	356.004
DCMS	NMM	25/10/2021	Estab Costs : Building R&M B&CE	Estates	FES FM Ltd	38165	24,387.73	4877.546	29265.28