

Science Museum Group: Expenditure over £25k from 01-Jan-2020 to 31-Mar-2020

Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT) END
Ledger Name: EP = Enterprises Payables					
07/01/2020	EP	Benugo Limited	Not Applicable	054123	122,592.04
07/01/2020	EP	Benugo Limited	Not Applicable	054129	99,926.17
14/01/2020	EP	White Light Ltd	Electricians	054732	62,447.63
20/01/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	055496	68,085.72
23/01/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	055697	62,471.10
30/01/2020	EP	Moving Venue Caterers Ltd	Outsourced Caterers	066750	109,923.97
11/02/2020	EP	Moving Venue Caterers Ltd	Outsourced Caterers	058047	36,976.85
12/02/2020	EP	White Light Ltd	Electricians	058157	38,472.53
25/02/2020	EP	Benugo Limited	Not Applicable	061171	66,795.68
27/02/2020	EP	Picturehouse Cinemas Ltd	Cinemas & Cinema Equipment Suppliers	061551	68,849.00
28/02/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	060798	74,687.12
09/03/2020	EP	White Light Ltd	Electricians	063810	48,922.30
11/03/2020	EP	Moving Venue Caterers Ltd	Outsourced Caterers	064219	52,990.29
17/03/2020	EP	Heijan A/S	Other Business & Management Consultants	065066	27,650.00
19/03/2020	EP	We Make Websites Ltd	Website Designers	065337	29,414.40
24/03/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	065428	72,032.27
31/03/2020	EP	Benugo Limited	Not Applicable	066498	36,723.59
31/03/2020	EP	Benugo Limited	Not Applicable	066501	68,702.82
Sub Total					1,147,663.48
Ledger Name: MP = Museum Payables					
06/01/2020	MP	Bubblefood	Other Catering Service Providers	053765	33,317.17
06/01/2020	MP	Transpond AB	Oven Cleaning Service Providers	053867	33,932.17
07/01/2020	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	054024	81,893.39
07/01/2020	MP	Wilkinson Eyre Architects	Architects & Design Consultants	054084	70,791.00
08/01/2020	MP	Tessitura Network, Inc	Installed Software Providers	054155	32,750.00
09/01/2020	MP	3D Scaffolding Ltd	Scaffolders	054318	348,238.64
10/01/2020	MP	Peartree Rental Limited	Photographic Equipment Suppliers	054405	37,464.50
14/01/2020	MP	IMAX Theatres International Ltd	Theatres	054658	157,794.73
17/01/2020	MP	Victoria & Albert Museum	Museums	055335	84,119.75
17/01/2020	MP	Engie FM Limited	Environmental Consultants	055311	29,439.60
17/01/2020	MP	Engie FM Limited	Environmental Consultants	055333	36,178.59
20/01/2020	MP	Noonan	Commercial Cleaners	055378	78,658.75
21/01/2020	MP	Kier Construction Ltd T/A Kier Construction - Central	General Builders	055564	1,228,680.27
22/01/2020	MP	Engie FM Limited	Environmental Consultants	055731	29,177.22
22/01/2020	MP	Wilson James Limited	Other Construction Consultants	055787	29,987.52
22/01/2020	MP	Wilson James Limited	Other Construction Consultants	055788	29,485.34
22/01/2020	MP	Wilson James Limited	Other Construction Consultants	055791	28,512.52
22/01/2020	MP	ONI PLC	Networking Service Providers	055797	101,600.00
28/01/2020	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	056310	225,111.00
28/01/2020	MP	Rivermeade Signs Limited	Building Signage Suppliers	056276	26,235.35
29/01/2020	MP	Natural History Museum	Museums	056514	56,568.95
29/01/2020	MP	Natural History Museum	Museums	056516	63,809.46
29/01/2020	MP	Natural History Museum	Museums	056517	46,862.54
29/01/2020	MP	Natural History Museum	Museums	056518	73,826.15
29/01/2020	MP	Wilson James Limited	Other Construction Consultants	056537	189,901.25
29/01/2020	MP	TechnologyOne Ltd	Software Developers	056465	58,071.00
30/01/2020	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	056601	51,151.82
30/01/2020	MP	Alan Conisbee & Associates Ltd	Civil Engineers	056720	25,545.00
30/01/2020	MP	3D Scaffolding Ltd	Scaffolders	056848	192,298.34
03/02/2020	MP	HH Smith & Sons LTD	General Builders	056995	196,425.00
07/02/2020	MP	Kier Construction Ltd T/A Kier Construction - Central	General Builders	057710	1,802,854.31
10/02/2020	MP	Aggreko UK Limited	Mechanical Equipment Suppliers	057807	25,867.48
11/02/2020	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	058012	94,606.61
11/02/2020	MP	Noonan	Commercial Cleaners	058080	78,658.75
11/02/2020	MP	Deborah Nadoolman Landis	Other Clothing & Accessory Suppliers	058061	40,000.00
11/02/2020	MP	JAC Studios ApS	Architects & Design Consultants	057950	44,200.00
17/02/2020	MP	Natural History Museum	Museums	059484	64,915.91
17/02/2020	MP	Wilson James Limited	Other Construction Consultants	059516	188,901.25
17/02/2020	MP	Wilson James Limited	Other Construction Consultants	059519	29,987.52
17/02/2020	MP	Wilson James Limited	Other Construction Consultants	059523	29,485.34
17/02/2020	MP	Wilson James Limited	Other Construction Consultants	059528	28,512.52
17/02/2020	MP	DTP Group	IT Resellers	059408	32,747.52
20/02/2020	MP	Victoria & Albert Museum	Museums	060763	77,196.43
20/02/2020	MP	Studio JAC Limited	Architects & Design Consultants	059907	44,200.00
20/02/2020	MP	Studio JAC Limited	Architects & Design Consultants	059909	31,200.00
21/02/2020	MP	Softwareone UK Ltd	Software as a Service Providers	060857	94,304.64
24/02/2020	MP	Engie FM Limited	Environmental Consultants	061021	26,256.85
24/02/2020	MP	Engie FM Limited	Environmental Consultants	061022	78,957.75
24/02/2020	MP	Active Service Solutions Limited	Not Applicable	060892	33,590.96
02/03/2020	MP	PricewaterhouseCoopers	Multi-Discipline Management Consultants	061890	31,897.35
03/03/2020	MP	NDB Construction Limited	General Builders	062115	70,872.08
06/03/2020	MP	Engie FM Limited	Environmental Consultants	063551	26,256.85
06/03/2020	MP	Engie FM Limited	Environmental Consultants	063553	29,177.22
06/03/2020	MP	Engie FM Limited	Environmental Consultants	063556	36,178.59
06/03/2020	MP	3D Scaffolding Ltd	Scaffolders	063450	57,532.44
09/03/2020	MP	Noonan	Commercial Cleaners	063697	78,658.75
09/03/2020	MP	PETER DEER AND ASSOCIATES LIMITED	Not Applicable	063730	25,375.00
10/03/2020	MP	Engie FM Limited	Environmental Consultants	064054	36,178.59
10/03/2020	MP	Engie FM Limited	Environmental Consultants	064062	26,256.85
10/03/2020	MP	Engie FM Limited	Environmental Consultants	064058	29,177.22
10/03/2020	MP	Castle water	Mains Water Suppliers	064027	49,808.90
10/03/2020	MP	Castle water	Mains Water Suppliers	064065	33,207.11
10/03/2020	MP	Gunite (Eastern) Ltd T/A Gunfire	Security Shutter, Door & Gate Contractor	063873	58,628.21
11/03/2020	MP	Plumbing Pensions (UK) Ltd	Not Applicable	064093	45,000.00
16/03/2020	MP	Engie FM Limited	Environmental Consultants	064692	78,957.75
17/03/2020	MP	Wilson James Limited	Other Construction Consultants	064923	29,987.52
17/03/2020	MP	Wilson James Limited	Other Construction Consultants	064936	28,512.52
17/03/2020	MP	Wilson James Limited	Other Construction Consultants	064942	29,485.34
17/03/2020	MP	Wilson James Limited	Other Construction Consultants	064944	188,901.25
17/03/2020	MP	Rivermeade Signs Limited	Building Signage Suppliers	064937	34,438.00
17/03/2020	MP	McCue Crafted Fit	General Builders	065089	46,560.00
23/03/2020	MP	A A Floor Services Ltd	Floor Covering Suppliers	065488	40,412.70
23/03/2020	MP	Sim Fire Art	Artwork & Art Galleries	065471	60,000.00
24/03/2020	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	065611	75,354.32
24/03/2020	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	065631	40,567.38
24/03/2020	MP	Q-Tec Solutions Ltd	Electricians	065732	36,915.00
25/03/2020	MP	Natural History Museum	Museums	065812	51,246.81
25/03/2020	MP	Natural History Museum	Museums	065815	92,417.85
25/03/2020	MP	Natural History Museum	Museums	065817	85,164.80
25/03/2020	MP	Setworks	Exhibition Stand Suppliers	065798	27,192.75
25/03/2020	MP	Kier Construction Ltd T/A Kier Construction - Central	General Builders	065853	2,325,781.04
25/03/2020	MP	HH Smith & Sons LTD	General Builders	065851	181,875.00
25/03/2020	MP	HH Smith & Sons LTD	General Builders	065852	75,272.00
26/03/2020	MP	William Birch & Sons Ltd	Non-Residential Main Building Contractor	065911	83,389.72
27/03/2020	MP	Jenny Holzer Studio LLC	Entertainers	066156	61,200.00
30/03/2020	MP	CDW LTD	Computer Systems Integrators	066253	27,399.61
30/03/2020	MP	Liveco Ltd T/A Vest Construction	Other Construction Consultants	066261	47,886.29
31/03/2020	MP	Noonan	Commercial Cleaners	066520	78,658.75
31/03/2020	MP	Benugo Limited	Not Applicable	066548	128,730.26
31/03/2020	MP	Total Security Protection Ltd	Alarm & Access Control System Suppliers	066670	28,039.53
31/03/2020	MP	McCue Crafted Fit	General Builders	066466	109,737.00

31/03/2020	MP	Guardian News and Media Ltd	Media Production Agencies	066212	<u>90,000.00</u>
Sub Total					<u>11,341,559.21</u>
Grand Total					<u>12,489,222.69</u>