

Science Museum Group: Expenditure over 25k from 01-Jul-2020 to 30-Sep-2020

Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT) END
Ledger Name: EP = Enterprises Payables					
06/08/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	075497	70,211.33
13/08/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	075954	71,849.58
13/08/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	075953	72,138.41
13/08/2020	EP	BUPA	Health Insurance Providers	075951	129,526.26
13/08/2020	EP	BUPA	Health Insurance Providers	075948	45,356.20
19/08/2020	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Providers	076344	69,157.40
Sub Total					458,239.18
Ledger Name: MP = Museum Payables					
06/07/2020	MP	IMAX Theatres International Ltd	Theatres	074352	156,204.78
08/07/2020	MP	Liveco Ltd T/A Vest Construction	Other Construction Consultants	074432	145,030.51
13/07/2020	MP	Wilson James Limited	Other Construction Consultants	074559	28,434.62
13/07/2020	MP	Wilson James Limited	Other Construction Consultants	074561	29,791.13
13/07/2020	MP	Wilson James Limited	Other Construction Consultants	074562	27,148.12
13/07/2020	MP	Wilson James Limited	Other Construction Consultants	074564	115,403.63
14/07/2020	MP	HH Smith & Sons LTD	General Builders	074647	215,728.00
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074705	26,256.85
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074706	26,256.85
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074709	29,177.22
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074710	29,177.22
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074711	29,177.22
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074712	36,178.59
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074715	36,178.59
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074724	78,957.75
15/07/2020	MP	Engie FM Limited	Environmental Consultants	074725	78,957.75
15/07/2020	MP	Bruynzeel Storage Systems Limited	Storage Equipment Providers	074714	393,896.00
16/07/2020	MP	Kier Construction Ltd T/A Kier Const	General Builders	074755	295,388.50
21/07/2020	MP	ONI PLC	Networking Service Providers	075006	38,733.96
21/07/2020	MP	ONI PLC	Networking Service Providers	075009	60,294.96
22/07/2020	MP	Engie FM Limited	Environmental Consultants	075032	36,178.59
22/07/2020	MP	Engie FM Limited	Environmental Consultants	075061	26,256.85
28/07/2020	MP	Victoria & Albert Museum	Museums	075224	131,076.67
29/07/2020	MP	Victoria & Albert Museum	Museums	075285	79,480.50
29/07/2020	MP	Engie FM Limited	Environmental Consultants	075279	78,957.75
04/08/2020	MP	Natural History Museum	Museums	075304	30,407.01
05/08/2020	MP	Victoria & Albert Museum	Museums	075565	59,879.84
05/08/2020	MP	Flexiform Business Furniture Ltd	Office Furniture Suppliers	075557	39,869.64
06/08/2020	MP	HH Smith & Sons LTD	General Builders	075640	201,081.00
07/08/2020	MP	Wilson James Limited	Other Construction Consultants	075712	28,434.62
11/08/2020	MP	Wilson James Limited	Other Construction Consultants	075878	27,148.12
11/08/2020	MP	Wilson James Limited	Other Construction Consultants	075880	29,791.13
11/08/2020	MP	Wilson James Limited	Other Construction Consultants	075881	118,436.75
17/08/2020	MP	McCue Crafted Fit	General Builders	076241	236,231.00
18/08/2020	MP	Bruynzeel Storage Systems Limited	Storage Equipment Providers	076280	95,868.00
19/08/2020	MP	Tessitura Network, Inc	Installed Software Providers	076332	38,250.00
24/08/2020	MP	Engie FM Limited	Environmental Consultants	076475	60,000.00
25/08/2020	MP	William Birch & Sons Ltd	Non-Residential Main Building Contr	076575	58,872.42
26/08/2020	MP	Kier Construction Ltd T/A Kier Const	General Builders	076641	301,505.38
02/09/2020	MP	McCue Crafted Fit	General Builders	077019	69,840.00
02/09/2020	MP	Liveco Ltd T/A Vest Construction	Other Construction Consultants	077054	99,093.19
02/09/2020	MP	Liveco Ltd T/A Vest Construction	Other Construction Consultants	077055	39,642.57
04/09/2020	MP	CBRE Managed Services Limited	Facilities Management Service Provi	077178	69,859.81
04/09/2020	MP	CBRE Managed Services Limited	Facilities Management Service Provi	077181	112,314.19
07/09/2020	MP	Lift Specialists Ltd	Lift Contractors	077667	28,562.10
08/09/2020	MP	Charles Kendall Packing Ltd	General Logistics Contractors	077732	79,164.00
08/09/2020	MP	HH Smith & Sons LTD	General Builders	077737	184,300.00
10/09/2020	MP	Kier Construction Ltd T/A Kier Const	General Builders	077848	151,006.62
10/09/2020	MP	IMAX Theatres International Ltd	Theatres	077865	184,674.96
11/09/2020	MP	McCue Crafted Fit	General Builders	077887	156,274.00
14/09/2020	MP	Liveco Ltd T/A Vest Construction	Other Construction Consultants	077954	150,125.45
15/09/2020	MP	Engie FM Limited	Environmental Consultants	078026	215,863.74
16/09/2020	MP	Engie FM Limited	Environmental Consultants	078172	26,256.85
16/09/2020	MP	Engie FM Limited	Environmental Consultants	078174	29,177.22
16/09/2020	MP	Engie FM Limited	Environmental Consultants	078175	36,178.59
16/09/2020	MP	Engie FM Limited	Environmental Consultants	078177	25,212.14
21/09/2020	MP	Noonan	Commercial Cleaners	078363	32,635.13
21/09/2020	MP	Noonan	Commercial Cleaners	078367	82,721.00
23/09/2020	MP	Engie FM Limited	Environmental Consultants	078628	26,256.85
23/09/2020	MP	Engie FM Limited	Environmental Consultants	078630	25,212.14
23/09/2020	MP	Engie FM Limited	Environmental Consultants	078631	29,177.22
23/09/2020	MP	Engie FM Limited	Environmental Consultants	078632	36,178.59
23/09/2020	MP	Wilson James Limited	Other Construction Consultants	078656	30,206.96
23/09/2020	MP	Wilson James Limited	Other Construction Consultants	078658	171,016.86
23/09/2020	MP	Wilson James Limited	Other Construction Consultants	078660	28,935.83
24/09/2020	MP	Wilson James Limited	Other Construction Consultants	078713	28,434.62
24/09/2020	MP	Bruynzeel Storage Systems Limited	Storage Equipment Providers	078731	618,583.00
25/09/2020	MP	Cotswold Archaeology	Archaeologists	078817	25,805.00
29/09/2020	MP	Intelligent Counting Limited	Software Developers	079028	47,612.87
30/09/2020	MP	Metlife Europe Limited	Not Applicable	079193	26,301.86
Sub Total					6,420,620.88
Grand Total					6,878,860.06