

Science Museum Group: Expenditure over 25k from 01-Jul-2022 to 30-Sep-2022

Ledger Name: EP = Enterprises Payables

Invoice Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT)	END
12/07/2022	EP	Moving Venue Caterers Ltd	Outsourced Caterers	137747	136,145.11	
20/07/2022	EP	White Light Ltd	Electricians	138936	124,622.80	
29/07/2022	EP	Wilson James Limited	Other Construction Consultants	138906	26,250.45	
04/08/2022	EP	Benugo Limited	Not Applicable	137697	112,177.60	
05/08/2022	EP	White Light Ltd	Electricians	141428	50,753.20	
05/08/2022	EP	Moving Venue Caterers Ltd	Outsourced Caterers	141285	101,692.67	
23/08/2022	EP	SK Films Inc	Media Production Agencies	142254	33,689.09	
23/08/2022	EP	Benugo Limited	Not Applicable	141777	36,442.20	
24/08/2022	EP	BUPA	Health Insurance Providers	143021	57,697.92	
24/08/2022	EP	BUPA	Health Insurance Providers	142983	57,697.92	
24/08/2022	EP	BUPA	Health Insurance Providers	142984	149,436.16	
30/08/2022	EP	PPL PRS Ltd	Copyright & Patent Service Providers	143654	39,088.29	
12/09/2022	EP	Heljan A/S	Other Business & Management Consultants	143931	25,000.00	
28/09/2022	EP	Moving Venue Caterers Ltd	Outsourced Caterers	146954	84,732.15	
30/09/2022	EP	White Light Ltd	Electricians	147304	59,517.60	
Sub Total					1,094,943.16	

Ledger Name: MP = Museum Payables

Invoice Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT)	END
01/07/2022	MP	Feilden Fowles Architects	Architects & Design Consultants	136664	25,880.84	
04/07/2022	MP	Networks	Exhibition Stand Suppliers	136783	31,242.50	
04/07/2022	MP	Guangdong Science Centre	Museums	136711	56,000.00	
05/07/2022	MP	Noonan	Commercial Cleaners	136717	227,688.60	
06/07/2022	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	137026	60,374.00	
07/07/2022	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	137337	53,885.22	
07/07/2022	MP	Factory Settings Ltd	Other Arts Providers	137319	167,829.32	
07/07/2022	MP	Tessitura Network, Inc	Installed Software Providers	137196	35,500.00	
08/07/2022	MP	Arcadis LLP	Project Management Consultants	137480	47,290.02	
11/07/2022	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	137356	76,186.00	
11/07/2022	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	137371	76,182.00	
11/07/2022	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	137378	76,182.00	
11/07/2022	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	137380	76,182.00	
11/07/2022	MP	Hadley Interiors Ltd	Interior Contractors	137338	44,263.84	
11/07/2022	MP	Exponential-E Ltd	Other Telecoms Service Providers	126978	29,928.00	
11/07/2022	MP	TMP	Not Applicable	132606	132,117.86	
11/07/2022	MP	TMP	Not Applicable	132608	47,561.50	
12/07/2022	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	137795	61,843.36	
12/07/2022	MP	CBRE Managed Services Limited	Facilities Management Service Providers	136901	230,807.78	
15/07/2022	MP	HH Smith & Sons LTD	General Builders	138720	515,853.00	
22/07/2022	MP	Wex Photo Video	Photographic Equipment Suppliers	125032	48,106.81	
22/07/2022	MP	Highline Contracts Southern Limited	Other Construction Contractors	139155	59,169.09	
25/07/2022	MP	Wilson James Limited	Other Construction Consultants	138397	30,764.64	
26/07/2022	MP	Wilson James Limited	Other Construction Consultants	137222	28,140.16	
26/07/2022	MP	SSE Power Distribution	Not Applicable	139460	90,531.27	
26/07/2022	MP	3D Scaffolding Ltd	Scaffolders	139412	50,595.69	
27/07/2022	MP	Greater Manchester Pensions	Life Assurance & Pension Providers	139483	153,000.00	
27/07/2022	MP	Darktrace Holdings Limited	Installed Software Providers	139517	47,028.00	
27/07/2022	MP	Framestore	Other Arts Providers	135671	47,027.00	
29/07/2022	MP	CBRE Managed Services Limited	Facilities Management Service Providers	139886	230,807.81	
29/07/2022	MP	Thrive Learning Limited	Software as a Service Providers	139757	25,000.00	
29/07/2022	MP	Elmwood Projects Ltd	Construction Project Management Consultants	139816	243,692.75	
01/08/2022	MP	Natural History Museum	Museums	140068	62,936.37	
01/08/2022	MP	CBRE Managed Services Limited	Facilities Management Service Providers	139986	30,501.16	
01/08/2022	MP	CBRE Managed Services Limited	Facilities Management Service Providers	140006	36,550.49	
01/08/2022	MP	Allelys Heavy Haulage	Not Applicable	140003	31,910.00	
02/08/2022	MP	Constantine Limited - London	Removal Service Providers	134754	26,769.40	
02/08/2022	MP	Wilson James Limited	Other Construction Consultants	138399	32,362.26	
02/08/2022	MP	Wilson James Limited	Other Construction Consultants	138392	33,039.64	
02/08/2022	MP	Factory Settings Ltd	Other Arts Providers	140162	234,334.00	
03/08/2022	MP	Bradley Environmental Consultants Ltd	Environmental Consultants	137425	27,821.00	
03/08/2022	MP	Curo Construction Ltd	Construction Project Management Consultants	139735	61,282.65	
08/08/2022	MP	3D Scaffolding Ltd	Scaffolders	141501	28,816.56	
08/08/2022	MP	Feilden Fowles Architects	Architects & Design Consultants	141538	25,880.84	
08/08/2022	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	141632	34,192.02	
09/08/2022	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	141664	76,182.00	
09/08/2022	MP	Four Communications Ltd	Public Relations Agencies	141668	40,012.00	
10/08/2022	MP	Wilson James Limited	Other Construction Consultants	141871	34,434.25	
10/08/2022	MP	Hadley Interiors Ltd	Interior Contractors	141712	47,413.92	
10/08/2022	MP	Elmwood Projects Ltd	Construction Project Management Consultants	141827	406,923.94	
11/08/2022	MP	Unusual Rigging Limited	Event Furniture & Equipment Suppliers	142119	54,185.70	
11/08/2022	MP	Wilson James Limited	Other Construction Consultants	142067	30,764.64	
12/08/2022	MP	Wilson James Limited	Other Construction Consultants	142217	33,039.64	
12/08/2022	MP	Wilson James Limited	Other Construction Consultants	141882	169,367.98	
12/08/2022	MP	Wilson James Limited	Other Construction Consultants	142221	194,680.45	
12/08/2022	MP	Wilson James Limited	Other Construction Consultants	142226	34,434.25	
12/08/2022	MP	Wilson James Limited	Other Construction Consultants	142227	32,362.26	
12/08/2022	MP	Networks	Exhibition Stand Suppliers	142177	86,487.50	
12/08/2022	MP	UNKNOWN WORKS LTD.	Architects & Design Consultants	142296	37,436.00	
12/08/2022	MP	Roche Audio Visual	Audio & Visual Equipment Suppliers	141568	53,995.00	
12/08/2022	MP	HMCTS	Central Government	142351	58,926.32	
12/08/2022	MP	Highline Contracts Southern Limited	Other Construction Contractors	142285	91,371.08	
18/08/2022	MP	Substrakt Ltd	Website Designers	142798	26,250.00	
19/08/2022	MP	FAITHFUL+GOULD LIMITED	Project Management Consultants	136132	27,848.70	
19/08/2022	MP	FAITHFUL+GOULD LIMITED	Project Management Consultants	136133	31,171.21	
19/08/2022	MP	FAITHFUL+GOULD LIMITED	Project Management Consultants	136135	34,728.98	
19/08/2022	MP	FAITHFUL+GOULD LIMITED	Project Management Consultants	136134	28,882.55	
22/08/2022	MP	Natural History Museum	Museums	141590	94,272.83	
22/08/2022	MP	Natural History Museum	Museums	141588	75,261.68	
22/08/2022	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	142544	55,701.28	
22/08/2022	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	142532	67,757.59	
22/08/2022	MP	millimetre Ltd	Architects & Design Consultants	143029	25,584.15	
22/08/2022	MP	YIPP b.v.	Software Developers	143073	49,741.00	
22/08/2022	MP	Carter Jonas LLP	Property Letting & Estate Agents	143057	27,990.00	
23/08/2022	MP	PricewaterhouseCoopers	Multi-Discipline Management Consultants	142996	25,270.00	
24/08/2022	MP	Bruynzeel Storage Systems Limited	Storage Equipment Providers	143211	38,572.76	
24/08/2022	MP	Elmwood Projects Ltd	Construction Project Management Consultants	143240	155,752.50	
26/08/2022	MP	Roche Audio Visual	Audio & Visual Equipment Suppliers	143047	29,676.00	
30/08/2022	MP	CBRE Managed Services Limited	Facilities Management Service Providers	143603	230,807.81	
30/08/2022	MP	MBC Building Contractors Ltd	Not Applicable	142641	39,646.54	
30/08/2022	MP	SWINDON BOROUGH COUNCIL - BACS	Not Applicable	143602	31,562.00	
30/08/2022	MP	FAITHFUL+GOULD LIMITED	Project Management Consultants	142556	28,118.17	
31/08/2022	MP	Momart Limited	General Logistics Contractors	143212	102,041.30	
31/08/2022	MP	NEO Property Solutions	Fire Protection System Providers	142026	26,669.09	
01/09/2022	MP	Factory Settings Ltd	Other Arts Providers	143925	241,831.00	
02/09/2022	MP	Feilden Fowles Architects	Architects & Design Consultants	145006	25,880.84	
06/09/2022	MP	INFLUENCE DIGITAL LIMITED	Advertising Agencies	145232	40,085.50	
06/09/2022	MP	Unusual Projects	Other Manufacturing Services	145222	67,325.00	
07/09/2022	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	145064	43,511.98	
07/09/2022	MP	Guangdong Science Centre	Museums	145430	160,375.00	
08/09/2022	MP	HH Smith & Sons LTD	General Builders	145467	168,699.00	
08/09/2022	MP	HH Smith & Sons LTD	General Builders	145468	208,847.00	
08/09/2022	MP	HH Smith & Sons LTD	General Builders	145480	185,009.00	
08/09/2022	MP	HH Smith & Sons LTD	General Builders	145481	208,847.00	
08/09/2022	MP	Samer International Ltd	Architects & Design Consultants	145578	45,000.00	
08/09/2022	MP	Figment Productions Ltd	Media Production Agencies	145477	41,500.00	

Invoice Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT)
12/09/2022	MP	Four Communications Ltd	Public Relations Agencies	145797	25,007.50
12/09/2022	MP	NEEEU Spaces GmbH	IT Consultants	145816	39,745.49
13/09/2022	MP	Royal Borough of Kensing & Chel - DD A/C	Local Government	145957	76,182.00
15/09/2022	MP	Setworks	Exhibition Stand Suppliers	146159	138,380.00
15/09/2022	MP	TMP	Not Applicable	145300	36,876.50
15/09/2022	MP	Strive AV Limited	Audio & Visual Equipment Suppliers	141392	70,887.37
15/09/2022	MP	Elmwood Projects Ltd	Construction Project Management Consulta	146065	305,657.16
16/09/2022	MP	Wilson James Limited	Other Construction Consultants	146242	194,680.45
16/09/2022	MP	Wilson James Limited	Other Construction Consultants	146243	33,039.64
16/09/2022	MP	UNKNOWN WORKS LTD.	Architects & Design Consultants	146260	37,714.25
21/09/2022	MP	Elmwood Projects Ltd	Construction Project Management Consulta	145728	113,069.00
22/09/2022	MP	Cabinet Office	Central Government	146433	65,587.88
26/09/2022	MP	Framestore	Other Arts Providers	146698	61,787.50
26/09/2022	MP	Roche Audio Visual	Audio & Visual Equipment Suppliers	143196	42,359.91
27/09/2022	MP	Buro Happold Ltd	Other Construction Consultants	120340	40,950.00
27/09/2022	MP	millimetre Ltd	Architects & Design Consultants	146795	34,717.24
28/09/2022	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	145931	69,289.78
29/09/2022	MP	Assix Ltd	Other Construction Contractors	147106	60,266.31
30/09/2022	MP	Wilson James Limited	Other Construction Consultants	146211	34,434.25
30/09/2022	MP	Wilson James Limited	Other Construction Consultants	146210	32,362.26
30/09/2022	MP	Type Museum Trust	Not Applicable	147400	45,000.00
Sub Total					9,553,288.33