

Science Museum Group: Expenditure over 25k from 01-Oct-2023 to 31-Dec-2023

Invoice Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT)	END
Ledger Name: EP = Enterprises Payables						
11/10/2023	EP	PPL PRS Ltd	Copyright & Patent Service Providers	189551	43,458.61	
23/10/2023	EP	Active Service Solutions Limited	Not Applicable	187719	46,205.00	
01/11/2023	EP	Moving Venue Caterers Ltd	Outsourced Caterers	191964	185,724.95	
03/11/2023	EP	d&b solutions UK Limited (White Light)	Electricians	192292	71,383.13	
08/11/2023	EP	Benugo Limited	Not Applicable	193472	89,952.68	
09/11/2023	EP	PKF Littlejohn LLP	Accountants	193724	28,750.00	
14/11/2023	EP	Hornby hobbies Ltd	Toy Suppliers	194004	34,720.00	
27/11/2023	EP	d&b solutions UK Limited (White Light)	Electricians	194919	100,878.89	
28/11/2023	EP	d&b solutions UK Limited (White Light)	Electricians	195143	136,502.28	
28/11/2023	EP	Benugo Limited	Not Applicable	195223	113,251.90	
13/12/2023	EP	d&b solutions UK Limited (White Light)	Electricians	197297	250,851.48	
15/12/2023	EP	Moving Venue Caterers Ltd	Outsourced Caterers	197473	214,460.18	
18/12/2023	EP	Moving Venue Caterers Ltd	Outsourced Caterers	197579	368,080.61	
Sub Total					1,684,219.71	
Ledger Name: MP = Museum Payables						
04/10/2023	MP	Wilson James Limited	Other Construction Consultants	189795	34,240.03	
04/10/2023	MP	Wilson James Limited	Other Construction Consultants	189824	207,434.06	
04/10/2023	MP	Wilson James Limited	Other Construction Consultants	189827	43,249.75	
04/10/2023	MP	Wilson James Limited	Other Construction Consultants	189829	36,118.58	
04/10/2023	MP	Wilson James Limited	Other Construction Consultants	189830	41,739.82	
06/10/2023	MP	HH Smith & Sons LTD	General Builders	190141	35,378.00	
09/10/2023	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	190181	64,805.60	
09/10/2023	MP	Exhibition Site Management	Exhibition Stand Suppliers	190281	85,121.25	
09/10/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	190229	146,274.85	
09/10/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	190233	103,947.86	
09/10/2023	MP	Torus Torus Studios Ltd	Artists & Authors	190217	54,458.00	
11/10/2023	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	190489	109,916.39	
12/10/2023	MP	Wilson James Limited	Other Construction Consultants	190565	36,118.58	
12/10/2023	MP	Wilson James Limited	Other Construction Consultants	190568	43,249.75	
12/10/2023	MP	Wilson James Limited	Other Construction Consultants	190570	41,739.82	
12/10/2023	MP	Wilson James Limited	Other Construction Consultants	190571	207,434.06	
12/10/2023	MP	Wilson James Limited	Other Construction Consultants	190577	34,240.03	
17/10/2023	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	190957	128,118.60	
17/10/2023	MP	Elmwood Projects Ltd	Construction Project Management Consulta	191000	35,744.11	
17/10/2023	MP	Nationwide Rail Limited	Civil Engineers	190942	528,862.83	
23/10/2023	MP	Demex Limited	Demolition Contractors	189614	42,060.00	
23/10/2023	MP	Assix Ltd	Other Construction Contractors	190419	187,815.00	
23/10/2023	MP	F Parkinson Ltd	General Builders	191193	176,653.07	
24/10/2023	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	190908	103,472.01	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191330	89,376.00	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191336	89,376.00	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191338	89,376.00	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191351	89,376.00	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191363	89,376.00	
25/10/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	191364	89,376.00	
25/10/2023	MP	Greater Manchester Pensions	Life Assurance & Pension Providers	191323	26,117.57	
27/10/2023	MP	Tessitura Network, Inc	Installed Software Providers	174459	35,500.00	
30/10/2023	MP	Beck Interiors Limited	Interior Designers	191654	117,841.00	
30/10/2023	MP	Hugh LS McConnell Ltd	Roofers	191638	60,663.68	
31/10/2023	MP	Momentous	Storage Service & Warehousing Providers	191113	39,875.03	
01/11/2023	MP	National Audit Office	Central Government	191956	74,278.59	
02/11/2023	MP	City of York Council DD A/C	Local Government	192048	51,609.00	
02/11/2023	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	192035	34,152.00	
02/11/2023	MP	Buro Happold Ltd	Other Construction Consultants	192097	43,500.00	
02/11/2023	MP	Metlife Europe Limited	Not Applicable	192016	50,809.45	
03/11/2023	MP	Tessitura Network, Inc	Installed Software Providers	191897	37,500.00	
06/11/2023	MP	Metlife Europe Limited	Not Applicable	192390	37,596.06	
07/11/2023	MP	Setworks	Exhibition Stand Suppliers	193404	75,964.00	
08/11/2023	MP	Unusual Rigging Limited	Event Furniture & Equipment Suppliers	186918	37,023.55	
13/11/2023	MP	John Graham Construction Limited	Construction Project Management Consulta	193843	332,519.80	
14/11/2023	MP	Constantine Limited - London	Removal Service Providers	193974	33,527.53	
14/11/2023	MP	Bradley Environmental Consultants Ltd	Environmental Consultants	193914	34,036.00	
14/11/2023	MP	Nationwide Rail Limited	Civil Engineers	193738	444,713.68	
14/11/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	193894	82,164.00	
15/11/2023	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	194057	76,078.26	
15/11/2023	MP	Assix Ltd	Other Construction Contractors	194088	221,825.00	
20/11/2023	MP	Callisto T/A ScienceFictionArchives.com	Other Arts Providers	194414	39,500.00	
20/11/2023	MP	EQUANS EV Solutions	Electrical Engineers	194436	59,202.26	
21/11/2023	MP	Systra Limited	Architects & Design Consultants	189719	27,237.65	
21/11/2023	MP	Systra Limited	Architects & Design Consultants	194168	31,228.15	
22/11/2023	MP	Greater Manchester Pensions	Life Assurance & Pension Providers	194589	25,905.59	
22/11/2023	MP	Allelys Heavy Haulage	Not Applicable	194558	33,695.00	
22/11/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	194534	97,728.00	
23/11/2023	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	194713	103,472.01	
27/11/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	194984	146,274.85	
27/11/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	194988	103,947.86	
28/11/2023	MP	Beck Interiors Limited	Interior Designers	195034	68,662.00	
28/11/2023	MP	Buro Happold Ltd	Other Construction Consultants	195142	43,500.00	
28/11/2023	MP	Exponential-E Ltd	Other Telecoms Service Providers	194067	44,832.63	
28/11/2023	MP	HH Smith & Sons LTD	General Builders	195061	34,859.00	
28/11/2023	MP	Demex Limited	Demolition Contractors	195194	66,165.00	
28/11/2023	MP	Hugh LS McConnell Ltd	Roofers	195073	44,997.16	
29/11/2023	MP	Wave Utilities - DD (Anglian Water)	Mains Water Suppliers	191271	117,569.29	
01/12/2023	MP	Guangdong Science Centre	Museums	195690	40,000.00	
01/12/2023	MP	Guangdong Science Centre	Museums	195691	40,000.00	
01/12/2023	MP	Kendall Kingscott	Architects & Design Consultants	195679	36,176.30	
08/12/2023	MP	Wilson James Limited	Other Construction Consultants	196944	34,240.03	
08/12/2023	MP	Wilson James Limited	Other Construction Consultants	197044	36,118.58	
08/12/2023	MP	Wilson James Limited	Other Construction Consultants	197046	43,249.75	
08/12/2023	MP	Wilson James Limited	Other Construction Consultants	197048	207,434.06	
08/12/2023	MP	Wilson James Limited	Other Construction Consultants	197050	41,739.82	
08/12/2023	MP	Jayhawk Limited	General Logistics Contractors	197064	42,770.00	
08/12/2023	MP	University of Leeds	Not Applicable	197023	39,830.00	
08/12/2023	MP	TOTAL SUPPORT SERVICES LTD	Cleaning & Janitorial Equipment & Supplie	197027	75,705.60	
08/12/2023	MP	Hugh LS McConnell Ltd	Roofers	196934	236,191.24	
11/12/2023	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	197207	63,230.70	
12/12/2023	MP	Constantine Limited - London	Removal Service Providers	192345	37,863.25	
12/12/2023	MP	Constantine Limited - London	Removal Service Providers	197290	42,858.82	
12/12/2023	MP	Constantine Limited - London	Removal Service Providers	197291	28,161.86	
12/12/2023	MP	Constantine Limited - London	Removal Service Providers	197105	32,552.00	
12/12/2023	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	197243	103,472.01	
12/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	197232	82,053.00	
12/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	197230	69,587.00	
12/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	197228	220,124.00	
13/12/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	197345	53,249.76	
13/12/2023	MP	Nationwide Rail Limited	Civil Engineers	197382	473,110.62	
14/12/2023	MP	Assix Ltd	Other Construction Contractors	197433	99,370.00	
15/12/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	197340	52,933.18	
18/12/2023	MP	Victoria & Albert Museum (V&A)	Museums	194732	132,213.45	
18/12/2023	MP	Victoria & Albert Museum (V&A)	Museums	194669	95,967.87	

18/12/2023	MP	Victoria & Albert Museum (V&A)	Museums	194670	92,089.93
19/12/2023	MP	Engage ESM LTD	Not Applicable	197642	66,132.48
19/12/2023	MP	John Graham Construction Limited	Construction Project Management Consulta	195352	183,315.78
19/12/2023	MP	John Graham Construction Limited	Construction Project Management Consulta	197794	183,093.67
20/12/2023	MP	Charles Kendall Packing Ltd	General Logistics Contractors	197857	42,947.50
20/12/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	197888	146,274.85
20/12/2023	MP	CBRE Managed Services Limited	Facilities Management Service Providers	197897	103,947.86
21/12/2023	MP	Greater Manchester Pensions	Life Assurance & Pension Providers	198154	25,204.72
21/12/2023	MP	Beck Interiors Limited	Interior Designers	197531	117,810.00
22/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	198319	33,895.00
22/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	198320	93,912.00
22/12/2023	MP	Bermar Building Company Limited	Property Maintenance Contractors	198322	66,622.00
Sub Total					9,715,967.39
Grand Total					11,400,187.10