

Science Museum Group: Expenditure over 25k from 01-Jul-2024 to 30-Sep-2024

Invoice Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT)	END
Ledger Name: EP = Enterprises Payables						
11/07/2024	EP	Wilson James Limited	Other Construction Consultants	221489	27,487.72	
19/07/2024	EP	d&b solutions UK Limited	Electricians	221909	213,850.26	
22/07/2024	EP	Moving Venue Caterers Ltd	Outsourced Caterers	222115	167,345.94	
01/08/2024	EP	Moving Venue Caterers Ltd	Outsourced Caterers	223142	110,953.27	
06/08/2024	EP	d&b solutions UK Limited	Electricians	223603	117,946.63	
27/08/2024	EP	Benugo Limited	Not Applicable	225359	43,474.73	
28/08/2024	EP	BUPA	Health Insurance Providers	225062	280,311.56	
05/09/2024	EP	BUPA	Health Insurance Providers	225083	85,001.58	
24/09/2024	EP	IMAX Theatres International Ltd	Theatres	228112	39,591.66	
Sub Total					1,085,963.35	
Ledger Name: MP = Museum Payables						
01/07/2024	MP	Royal Borough of Kensington & Chelsea - DD A/C	Local Government	219570	54,424.00	
01/07/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	219699	48,483.11	
01/07/2024	MP	Marshmallow Laser Feast	Other Technical Consultants	219686	55,000.00	
02/07/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	219869	60,606.32	
02/07/2024	MP	HH Smith & Sons LTD	General Builders	219934	371,025.00	
02/07/2024	MP	Stringer Construct Ltd	Construction Project Management Consultants	219892	162,450.00	
02/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	219880	35,150.00	
02/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	219883	97,774.00	
02/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	219884	28,031.00	
02/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	219885	124,094.00	
03/07/2024	MP	Crown Fine Art	General Logistics Contractors	219811	60,826.50	
03/07/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	219878	245,420.58	
03/07/2024	MP	HH Smith & Sons LTD	General Builders	220104	25,026.00	
04/07/2024	MP	Natural History Museum	Museums	216657	158,148.70	
08/07/2024	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	217967	113,589.58	
08/07/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	221018	35,837.87	
09/07/2024	MP	Wilson James Limited	Other Construction Consultants	221105	205,368.08	
09/07/2024	MP	Wilson James Limited	Other Construction Consultants	218084	205,368.08	
09/07/2024	MP	Exponential-E Ltd	Other Telecoms Service Providers	221225	48,934.25	
10/07/2024	MP	Natural History Museum	Museums	216656	164,077.13	
10/07/2024	MP	E W Beard LTD T/A Beard	Non-Residential Main Building Contractor	221326	200,790.00	
11/07/2024	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	221012	50,426.16	
11/07/2024	MP	Constantine Limited - London	Removal Service Providers	221447	52,269.62	
11/07/2024	MP	AtkinsRealis PPS Limited	Project Management Consultants	221248	26,350.00	
11/07/2024	MP	John Graham Construction Limited	Construction Project Management Consultants	221468	927,107.45	
11/07/2024	MP	John Graham Construction Limited	Construction Project Management Consultants	221482	498,104.69	
12/07/2024	MP	Bechtel Limited	Computer Systems Integrators	221625	40,762.44	
12/07/2024	MP	HH Smith & Sons LTD	General Builders	221574	77,749.00	
16/07/2024	MP	HH Smith & Sons LTD	General Builders	221804	259,960.00	
17/07/2024	MP	Wilson James Limited	Other Construction Consultants	221253	37,221.21	
17/07/2024	MP	Wilson James Limited	Other Construction Consultants	221251	35,272.69	
17/07/2024	MP	Tessitura Network, Inc	Installed Software Providers	221438	37,500.00	
17/07/2024	MP	Allelys Heavy Haulage	Not Applicable	221838	34,835.00	
18/07/2024	MP	Wilson James Limited	Other Construction Consultants	221252	44,676.77	
18/07/2024	MP	Wilson James Limited	Other Construction Consultants	218085	44,676.77	
18/07/2024	MP	Wilson James Limited	Other Construction Consultants	221250	42,725.51	
18/07/2024	MP	Wilson James Limited	Other Construction Consultants	218078	42,725.51	
18/07/2024	MP	Hadley Interiors Ltd	Interior Contractors	221861	89,031.00	
19/07/2024	MP	Speller Metcalfe Malvern Ltd	Not Applicable	222074	64,588.03	
22/07/2024	MP	Thrive Learning Limited	Software as a Service Providers	222215	25,000.00	
23/07/2024	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	222216	110,860.60	
23/07/2024	MP	Wave Utilities - DD (Anglian Water)	Mains Water Suppliers	222295	32,458.45	
26/07/2024	MP	HH Smith & Sons LTD	General Builders	222531	552,609.00	
26/07/2024	MP	HH Smith & Sons LTD	General Builders	222547	68,268.00	
26/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	222586	77,675.00	
26/07/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	222587	40,934.00	
30/07/2024	MP	Type Museum Trust	Not Applicable	222753	57,288.00	
30/07/2024	MP	Nationwide Engineering Limited	Civil Engineers	222575	137,959.74	
30/07/2024	MP	Stringer Construct Ltd	Construction Project Management Consultants	222633	110,669.13	
31/07/2024	MP	RAAC Consulting Solutions Limited	Construction Project Management Consultants	222846	68,250.00	
02/08/2024	MP	Hugh LS McConnell Ltd	Roofers	223192	85,931.66	
02/08/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	223068	242,917.00	
05/08/2024	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	221014	113,589.58	
06/08/2024	MP	Charles Kendall Packing Ltd	General Logistics Contractors	223659	90,000.00	
06/08/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	223606	245,420.58	
06/08/2024	MP	Demex Limited	Demolition Contractors	223676	185,965.00	
06/08/2024	MP	Hugh LS McConnell Ltd	Roofers	223568	269,183.12	
08/08/2024	MP	Wilson James Limited	Other Construction Consultants	224133	35,272.69	
09/08/2024	MP	Softcat Ltd	Computer Systems Integrators	224332	30,040.46	
09/08/2024	MP	E W Beard LTD T/A Beard	Non-Residential Main Building Contractor	224339	251,036.00	
09/08/2024	MP	Speller Metcalfe Malvern Ltd	Not Applicable	224333	193,089.65	
12/08/2024	MP	Wilson James Limited	Other Construction Consultants	224376	205,368.08	
12/08/2024	MP	Wilson James Limited	Other Construction Consultants	224379	44,676.77	
12/08/2024	MP	Wilson James Limited	Other Construction Consultants	224380	42,725.51	
12/08/2024	MP	Wilson James Limited	Other Construction Consultants	224381	37,221.21	
12/08/2024	MP	John Graham Construction Limited	Construction Project Management Consultants	224421	589,749.34	
15/08/2024	MP	John Graham Construction Limited	Construction Project Management Consultants	224688	281,831.34	
20/08/2024	MP	Victoria & Albert Museum (V&A)	Museums	224934	68,430.59	
20/08/2024	MP	Hugh LS McConnell Ltd	Roofers	224932	81,376.73	
28/08/2024	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	224687	54,941.50	
29/08/2024	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	225537	92,666.35	
29/08/2024	MP	Corporate Project Solutions Limited	IT Consultants	225492	67,956.00	
30/08/2024	MP	HH Smith & Sons LTD	General Builders	225657	504,497.00	
30/08/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	225677	29,006.00	
30/08/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	225679	99,341.00	
30/08/2024	MP	Anything is Possible Media Ltd	Advertising Agencies	225690	68,418.08	
02/09/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	225826	33,871.34	
02/09/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	225827	58,348.55	
03/09/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	225998	31,453.33	
04/09/2024	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	226104	42,873.46	
04/09/2024	MP	Wilson James Limited	Other Construction Consultants	226096	35,272.69	
04/09/2024	MP	CBRE Managed Services Limited	Facilities Management Service Providers	226023	245,420.58	
04/09/2024	MP	Workhaus Projects Ltd	Not Applicable	226146	39,798.32	
05/09/2024	MP	National Council of Science Museums	Central Government	225697	29,313.00	
05/09/2024	MP	Hugh LS McConnell Ltd	Roofers	226022	316,688.29	
05/09/2024	MP	Swindon Interiors LLP	Other Construction Contractors	226380	74,305.24	
06/09/2024	MP	Stringer Construct Ltd	Construction Project Management Consultants	226401	71,148.09	
10/09/2024	MP	Wilson James Limited	Other Construction Consultants	226599	42,725.51	
10/09/2024	MP	Wilson James Limited	Other Construction Consultants	226600	37,221.21	
10/09/2024	MP	Wilson James Limited	Other Construction Consultants	226601	205,368.08	
10/09/2024	MP	Wilson James Limited	Other Construction Consultants	226602	44,676.77	
11/09/2024	MP	Softcat Ltd	Computer Systems Integrators	226269	30,040.46	
11/09/2024	MP	Bidvest Noonan (UK) Limited	Commercial Cleaners	223662	113,589.59	
11/09/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	227529	52,064.00	
11/09/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	227531	100,206.00	
11/09/2024	MP	Speller Metcalfe Malvern Ltd	Not Applicable	227533	297,591.59	
16/09/2024	MP	University of London	Universities	227760	28,736.36	
16/09/2024	MP	E W Beard LTD T/A Beard	Non-Residential Main Building Contractor	227811	190,411.00	
17/09/2024	MP	Darktrace Holdings Limited	Installed Software Providers	227877	72,381.00	
17/09/2024	MP	Bermar Building Company Limited	Property Maintenance Contractors	226400	256,603.00	
18/09/2024	MP	Marshmallow Laser Feast	Other Technical Consultants	228036	41,250.00	
20/09/2024	MP	Advanced Power Services Ltd	Other Construction Contractors	228238	45,894.73	
23/09/2024	MP	Nationwide Engineering Limited	Civil Engineers	226169	129,949.47	
24/09/2024	MP	OPS Environmental Services Ltd	Not Applicable	227898	62,924.00	
27/09/2024	MP	Stringer Construct Ltd	Construction Project Management Consultants	228719	147,255.29	
30/09/2024	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	228970	132,577.81	
30/09/2024	MP	Wave Utilities - DD (Anglian Water)	Mains Water Suppliers	228990	27,757.08	
30/09/2024	MP	HH Smith & Sons LTD	General Builders	228965	350,655.00	
01/10/2024	MP	John Graham Construction Limited	Construction Project Management Consultants	226227	476,573.29	
14/10/2024	MP	Hugh LS McConnell Ltd	Roofers	228829	265,749.65	
Sub Total					14,329,722.99	

Grand Total

15,415,686.34