

Science Museum Group: Expenditure over 25k from 01-Jul-2019 to 30-Sep-2019

Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT) END
Ledger Name: EP = Enterprises Payables					
15/07/2019	EP	White Light Ltd	Electricians	033917	153,348.80
01/08/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	036204	31,503.09
02/08/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	036340	33,201.66
02/08/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	036341	51,885.42
09/08/2019	EP	Aviva	Multiple Insurance Service Provider	037011	79,915.25
13/08/2019	EP	BUPA	Health Insurance Providers	037463	44,177.92
13/08/2019	EP	BUPA	Health Insurance Providers	037459	125,367.03
16/08/2019	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Provider	037972	63,529.93
19/08/2019	EP	White Light Ltd	Electricians	037572	47,421.60
20/08/2019	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Provider	038315	62,069.88
11/09/2019	EP	IMAX Corporation	Cinemas & Cinema Equipment Supp	040512	27,547.95
12/09/2019	EP	Metropolis Entertainment Limited	Leisure Equipment Suppliers	040579	25,007.77
19/09/2019	EP	Aviva	Multiple Insurance Service Provider	041503	80,831.48
19/09/2019	EP	Aviva	Multiple Insurance Service Provider	041499	80,197.82
Sub Total					906,005.60
Ledger Name: MP = Museum Payables					
03/07/2019	MP	Engie FM Limited	Environmental Consultants	032756	28,352.00
03/07/2019	MP	Manchester City Council - DD	Local Government	032816	65,016.00
08/07/2019	MP	Moving Venue Caterers Ltd	Outsourced Caterers	033259	35,687.51
08/07/2019	MP	Moving Venue Caterers Ltd	Outsourced Caterers	033265	31,714.50
09/07/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	032839	75,037.00
09/07/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	032842	75,037.00
09/07/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	033470	29,512.82
09/07/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	033483	29,480.60
09/07/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	033374	486,482.00
09/07/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	033376	298,312.00
09/07/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	033382	295,695.00
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033610	28,512.52
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033611	29,485.34
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033613	29,485.34
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033614	29,987.52
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033615	29,987.52
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033621	176,753.97
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033622	28,512.52
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033623	176,753.97
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033626	29,485.34
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033628	29,987.52
10/07/2019	MP	Wilson James Limited	Other Construction Consultants	033643	28,512.52
15/07/2019	MP	Click Netherfield Ltd	Other Fittings & Furnishings Supplier	033972	240,773.25
15/07/2019	MP	CBRE Managed Services Limited	Facilities Management Service Provider	033981	111,677.00
17/07/2019	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	034328	92,515.45
17/07/2019	MP	Manchester City Council - DD	Local Government	029896	65,016.00
19/07/2019	MP	Wilson James Limited	Other Construction Consultants	034715	176,753.97
19/07/2019	MP	Tessitura Network, Inc	Installed Software Providers	034620	25,807.32
22/07/2019	MP	White Light Ltd	Electricians	034791	70,863.20
22/07/2019	MP	Exhibition Site Management	Exhibition Stand Suppliers	034830	29,400.00
22/07/2019	MP	Networks	Exhibition Stand Suppliers	034732	118,113.13
22/07/2019	MP	Kier Construction Ltd T/A Kier Construction	General Builders	034746	2,602,535.49
23/07/2019	MP	Martinspeed Limited	General Logistics Contractors	034879	63,942.46
23/07/2019	MP	Factory Settings Ltd	Other Arts Providers	034971	145,333.74
23/07/2019	MP	Factory Settings Ltd	Other Arts Providers	034972	44,140.00
25/07/2019	MP	Constantine Limited - London	Removal Service Providers	035180	29,590.00
26/07/2019	MP	Wilson James Limited	Other Construction Consultants	035303	38,972.14
26/07/2019	MP	TechnologyOne Ltd	Software Developers	035302	27,485.00
30/07/2019	MP	Kuehne + Nagel Limited	General Logistics Contractors	035769	30,000.00
30/07/2019	MP	National Council of Science Museums	Central Government	035599	70,000.00
31/07/2019	MP	Engie FM Limited	Environmental Consultants	035906	76,725.05
31/07/2019	MP	Engie FM Limited	Environmental Consultants	035915	25,514.38
31/07/2019	MP	8build Ltd	Not Applicable	036053	354,183.00
02/08/2019	MP	Noonan	Commercial Cleaners	036345	78,658.75
05/08/2019	MP	EuroTech Computer Services Ltd	Installed Software Providers	036429	28,064.52
05/08/2019	MP	Kier Construction Ltd T/A Kier Construction	General Builders	036487	1,765,369.66
06/08/2019	MP	Wilson James Limited	Other Construction Consultants	036833	28,512.52
06/08/2019	MP	Workhaus Projects Ltd	Not Applicable	036652	65,142.61
07/08/2019	MP	EDF Energy - DD A/C Only	Mains Electricity Suppliers	036943	26,167.34
07/08/2019	MP	Florea D.Sign GMBH	Not Applicable	036984	65,668.51
08/08/2019	MP	National Audit Office	Central Government	037030	35,000.00
08/08/2019	MP	Wilson James Limited	Other Construction Consultants	037161	29,987.52
08/08/2019	MP	Wilson James Limited	Other Construction Consultants	037164	29,485.34
08/08/2019	MP	Rivermeade Signs Limited	Building Signage Suppliers	037148	43,000.00
09/08/2019	MP	Wilson James Limited	Other Construction Consultants	037252	176,753.97
12/08/2019	MP	Constantine Limited - London	Removal Service Providers	035943	27,630.00
12/08/2019	MP	Engie FM Limited	Environmental Consultants	037387	28,352.17
12/08/2019	MP	Engie FM Limited	Environmental Consultants	037388	35,155.56
12/08/2019	MP	Engie FM Limited	Environmental Consultants	037391	25,514.38
12/08/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	037325	217,155.00
12/08/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	037365	668,477.00
13/08/2019	MP	MBA Exhibitions Ltd	Exhibition Stand Suppliers	037538	32,920.19
14/08/2019	MP	Click Netherfield Ltd	Other Fittings & Furnishings Supplier	037654	211,341.95
15/08/2019	MP	Redfern Travel Limited	Travel Agents & Booking Service Provider	037799	91,989.24
19/08/2019	MP	Factory Settings Ltd	Other Arts Providers	038188	128,779.28
20/08/2019	MP	Engie FM Limited	Environmental Consultants	038245	35,155.56
20/08/2019	MP	AKA Promotions Limited	Full Service Marketing Agencies	038222	56,595.30
20/08/2019	MP	AKA Promotions Limited	Full Service Marketing Agencies	038226	27,222.76
20/08/2019	MP	Networks	Exhibition Stand Suppliers	038352	29,754.45
22/08/2019	MP	Hadley Interiors Ltd	Interior Contractors	038579	28,676.22
27/08/2019	MP	Engie FM Limited	Environmental Consultants	038766	76,725.05
28/08/2019	MP	Noonan	Commercial Cleaners	038904	78,658.75
28/08/2019	MP	Guangdong Science Centre	Museums	038944	130,000.00
29/08/2019	MP	Unusual Rigging Limited	Event Furniture & Equipment Supplier	039044	49,200.00
29/08/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	039162	75,037.00
04/09/2019	MP	Click Netherfield Ltd	Other Fittings & Furnishings Supplier	039666	39,408.32
04/09/2019	MP	AKA Promotions Limited	Full Service Marketing Agencies	039671	27,001.98
09/09/2019	MP	Wilson James Limited	Other Construction Consultants	040073	29,485.34
09/09/2019	MP	Wilson James Limited	Other Construction Consultants	040074	176,753.97
09/09/2019	MP	Wilson James Limited	Other Construction Consultants	040084	28,512.52
09/09/2019	MP	Wilson James Limited	Other Construction Consultants	040072	29,987.52
09/09/2019	MP	BEIS	Central Government	040002	114,375.00

11/09/2019	MP	Redfern Travel Limited	Travel Agents & Booking Service Pr	040461	63,882.22
12/09/2019	MP	Royal Borough of Kensington & Chelsea	Local Government	040698	75,037.00
12/09/2019	MP	Florea D.Sign GMBH	Not Applicable	040652	53,075.49
12/09/2019	MP	Accent Services (Air Conditioning)	Plumbing, Heating & AC (HVAC) Co	040639	59,797.05
12/09/2019	MP	Accent Services (Air Conditioning)	Plumbing, Heating & AC (HVAC) Co	040643	61,200.35
13/09/2019	MP	Fortecho Solutions Ltd	Laboratory Equipment Suppliers	040761	30,009.45
13/09/2019	MP	Factory Settings Ltd	Other Arts Providers	040804	26,116.00
13/09/2019	MP	Kier Construction Ltd T/A Kier Construction	General Builders	040817	820,674.41
16/09/2019	MP	Victoria & Albert Museum	Museums	040895	199,848.28
16/09/2019	MP	Gunite (Eastern) Ltd T/A Gunfire	Security Shutter, Door & Gate Cont	040984	32,064.23
17/09/2019	MP	Engie FM Limited	Environmental Consultants	041220	26,493.23
17/09/2019	MP	Engie FM Limited	Environmental Consultants	041200	25,514.38
17/09/2019	MP	Engie FM Limited	Environmental Consultants	041206	28,352.17
17/09/2019	MP	Engie FM Limited	Environmental Consultants	041208	35,155.56
17/09/2019	MP	Engie FM Limited	Environmental Consultants	041209	76,725.05
17/09/2019	MP	8build Ltd	Not Applicable	041332	51,735.00
18/09/2019	MP	Welbro Project Management Ltd	Roofers	041363	68,555.12
19/09/2019	MP	Interserve Construction Ltd Paragon	Interior Designers	041536	126,000.00
25/09/2019	MP	Borhams Auctioneers	Other Goods & Services Providers	040304	357,861.82
26/09/2019	MP	Plumbing Pensions (UK) Ltd	Not Applicable	042260	45,000.00
Sub Total					13,641,903.15
Grand Total					14,547,908.75