

Science Museum Group: Expenditure over 25k from 01-Oct-2019 to 31-Dec-2019

Date	Legal Entity Ledger	Supplier	Supplier Category	Transaction Reference	Amount (excl. VAT) END
Ledger Name: EP = Enterprises Payables					
02/10/2019	EP	PPL PRS Ltd	Copyright & Patent Service Provide	042979	39,581.62
09/10/2019	EP	White Light Ltd	Electricians	043811	114,580.80
22/10/2019	EP	JLT (Now Pensions)	Life Assurance & Pension Provider	044971	117,278.48
31/10/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	046271	111,027.27
31/10/2019	EP	IMAX Corporation	Cinemas & Cinema Equipment Supp	046272	31,566.12
08/11/2019	EP	White Light Ltd	Electricians	047239	147,671.20
20/11/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	048840	191,981.73
06/12/2019	EP	Berugo Limited	Not Applicable	051120	55,992.97
16/12/2019	EP	White Light Ltd	Electricians	052512	147,047.60
16/12/2019	EP	Moving Venue Caterers Ltd	Outsourced Caterers	052391	168,937.72
19/12/2019	EP	JLT Now Pensions (BIBS)	Life Assurance & Pension Provider	053011	69,285.26
Sub Total					1,194,950.77
Ledger Name: MP = Museum Payables					
02/10/2019	MP	Noonan	Commercial Cleaners	043035	78,658.75
02/10/2019	MP	Workhaus Projects Ltd	Not Applicable	042925	81,428.27
03/10/2019	MP	Victoria & Albert Museum	Museums	043150	61,034.00
03/10/2019	MP	Factory Settings Ltd	Other Arts Providers	043068	26,066.63
04/10/2019	MP	Kier Construction Ltd T/A Kier Cons	General Builders	043347	1,169,955.03
09/10/2019	MP	Interserve Construction Ltd Parago	Interior Designers	043809	90,707.00
09/10/2019	MP	Interserve Construction Ltd Parago	Interior Designers	043810	204,141.00
09/10/2019	MP	Gunite (Eastern) Ltd T/A Gunfire	Security Shutter, Door & Gate Cont	043795	46,458.53
10/10/2019	MP	TMP	Not Applicable	044062	80,425.80
11/10/2019	MP	Engie FM Limited	Environmental Consultants	044326	25,514.38
11/10/2019	MP	Engie FM Limited	Environmental Consultants	044331	28,352.17
11/10/2019	MP	Engie FM Limited	Environmental Consultants	044333	35,155.56
11/10/2019	MP	KDE Limited	Plumbing, Heating & AC (HVAC) Co	044227	115,995.00
14/10/2019	MP	Royal Borough of Kensington & Chel -	Local Government	043990	75,037.00
14/10/2019	MP	Wilson James Limited	Other Construction Consultants	044504	28,512.52
14/10/2019	MP	Wilson James Limited	Other Construction Consultants	044507	176,753.97
14/10/2019	MP	Wilson James Limited	Other Construction Consultants	044508	29,987.52
14/10/2019	MP	Wilson James Limited	Other Construction Consultants	044509	29,485.34
14/10/2019	MP	Displayways Ltd	Sign Writing, Banner & Flag Supplie	044447	25,189.00
14/10/2019	MP	Tessitura Network, Inc	Installed Software Providers	044497	32,750.00
15/10/2019	MP	Redfern Travel Limited	Travel Agents & Booking Service Pr	044569	93,986.84
17/10/2019	MP	CDW LTD	Computer Systems Integrators	044932	35,184.10
29/10/2019	MP	CBRE Managed Services Limited	Facilities Management Service Pro	045979	324,881.00
29/10/2019	MP	Factory 42 Ltd	Other Business Service Providers	046048	125,000.00
29/10/2019	MP	Accent Services (Air Conditioning) I	Plumbing, Heating & AC (HVAC) Co	045879	108,610.78
31/10/2019	MP	Noonan	Commercial Cleaners	046373	78,658.75
31/10/2019	MP	MBC Building Contractors Ltd	Not Applicable	046282	44,240.00
01/11/2019	MP	National Council of Science Museu	Central Government	046460	95,000.00
06/11/2019	MP	Lift Specialists Ltd	Lift Contractors	046907	38,140.00
08/11/2019	MP	Interserve Construction Ltd Parago	Interior Designers	047291	309,113.00
11/11/2019	MP	Engie FM Limited	Environmental Consultants	047492	76,725.05
11/11/2019	MP	Kier Construction Ltd T/A Kier Cons	General Builders	047507	229,616.20
14/11/2019	MP	3D Scaffolding Ltd	Scaffolders	047984	70,927.00
15/11/2019	MP	Victoria & Albert Museum	Museums	048169	51,078.00
15/11/2019	MP	Click Netherfield Ltd	Other Fittings & Furnishings Supplie	048146	88,775.82
18/11/2019	MP	Engie FM Limited	Environmental Consultants	048341	29,177.22
18/11/2019	MP	Engie FM Limited	Environmental Consultants	048349	36,178.59
18/11/2019	MP	Engie FM Limited	Environmental Consultants	048390	26,256.85
19/11/2019	MP	Samsung C&T UK LTD	Other Financial Service Providers	048500	150,000.00
20/11/2019	MP	Factory Settings Ltd	Other Arts Providers	048682	25,336.56
21/11/2019	MP	Redfern Travel Limited	Travel Agents & Booking Service Pr	048779	95,444.65
25/11/2019	MP	Victoria & Albert Museum	Museums	049303	97,136.85
25/11/2019	MP	Wilson James Limited	Other Construction Consultants	049521	176,753.97
25/11/2019	MP	CBRE Managed Services Limited	Facilities Management Service Pro	049415	46,870.52
25/11/2019	MP	CBRE Managed Services Limited	Facilities Management Service Pro	049416	103,420.00
26/11/2019	MP	Wilson James Limited	Other Construction Consultants	049545	28,512.52
26/11/2019	MP	Wilson James Limited	Other Construction Consultants	049548	29,987.52
26/11/2019	MP	Wilson James Limited	Other Construction Consultants	049554	29,485.34
27/11/2019	MP	Natural History Museum	Museums	049889	63,660.08
27/11/2019	MP	Natural History Museum	Museums	049891	62,751.84
27/11/2019	MP	Natural History Museum	Museums	049892	52,677.21
27/11/2019	MP	IMAX Corporation	Cinemas & Cinema Equipment Supp	049856	157,794.73
02/12/2019	MP	3D Scaffolding Ltd	Scaffolders	050333	158,525.08
03/12/2019	MP	Association for Science & Discover	Not Applicable	050501	45,000.00
04/12/2019	MP	Wilson James Limited	Other Construction Consultants	050818	28,512.52
04/12/2019	MP	Plumbing Pensions (UK) Ltd	Not Applicable	050800	45,000.00
05/12/2019	MP	Interserve Construction Ltd Parago	Interior Designers	051034	182,535.00
05/12/2019	MP	Interserve Construction Ltd Parago	Interior Designers	051036	436,250.00
05/12/2019	MP	Interserve Construction Ltd Parago	Interior Designers	051038	972,203.00
05/12/2019	MP	Kier Construction Ltd T/A Kier Cons	General Builders	051039	1,024,776.74
05/12/2019	MP	HH Smith & Sons LTD	General Builders	051025	71,683.00
09/12/2019	MP	Noonan	Commercial Cleaners	051283	78,658.75
10/12/2019	MP	Wilson James Limited	Other Construction Consultants	051625	29,485.34
10/12/2019	MP	Wilson James Limited	Other Construction Consultants	051636	29,987.52
10/12/2019	MP	Wilson James Limited	Other Construction Consultants	051646	182,832.31
10/12/2019	MP	AKA Promotions Limited	Full Service Marketing Agencies	051478	28,057.10
12/12/2019	MP	Engie FM Limited	Environmental Consultants	052036	78,957.75
12/12/2019	MP	Engie FM Limited	Environmental Consultants	052037	78,957.75
12/12/2019	MP	Engie FM Limited	Environmental Consultants	052039	36,178.59
12/12/2019	MP	Engie FM Limited	Environmental Consultants	052040	29,177.22
13/12/2019	MP	Constantine Limited - London	Removal Service Providers	052122	29,645.00
13/12/2019	MP	Engie FM Limited	Environmental Consultants	052171	26,256.85
17/12/2019	MP	Engage ESM LTD	Not Applicable	052575	46,020.00
19/12/2019	MP	Fortecho Solutions Ltd	Laboratory Equipment Suppliers	052911	31,275.39
20/12/2019	MP	Constantine Limited - London	Removal Service Providers	053047	25,502.00
20/12/2019	MP	HH Smith & Sons LTD	General Builders	053081	78,861.00
Sub Total					9,197,326.37
Grand Total					10,392,277.14