

National Museums Scotland
Information required to be Published by the Public Services Reform (Scotland) Act 2010

Statement of Expenditure for 12 months ending 31 March 2017

	£000
Public Relations	27.1
Overseas Travel	50.5
Entertainment	14.6
Consultancy	-

Payments with a Value in excess of £25,000

Subject Matter	Amount	Date	Payee
Carbon Charges	116,356.50	22/11/16	DEPARTMENT OF ENERGY & CLIMATE CHANGE
Electricity	35,870.29	07/04/16	EDF ENERGY LTD
Electricity	35,868.92	27/04/16	EDF ENERGY LTD
Electricity	39,778.26	03/05/16	EDF ENERGY LTD
Electricity	43,030.22	01/06/16	EDF ENERGY LTD
Electricity	43,140.10	29/06/16	EDF ENERGY LTD
Electricity	44,091.21	04/07/16	EDF ENERGY LTD
Electricity	47,709.30	02/08/16	EDF ENERGY LTD
Electricity	49,134.39	02/09/16	EDF ENERGY LTD
Electricity	47,250.08	03/10/16	EDF ENERGY LTD
Electricity	46,844.64	02/11/16	EDF ENERGY LTD
Electricity	40,697.25	01/12/16	EDF ENERGY LTD
Electricity	40,712.54	03/01/17	EDF ENERGY LTD
Electricity	42,246.03	03/02/17	EDF ENERGY LTD
Electricity	42,164.32	25/02/17	EDF ENERGY LTD
Electricity	36,722.95	03/03/17	EDF ENERGY LTD
Gas	28,539.00	08/04/16	TOTAL GAS & POWER
Water	45,852.08	31/07/16	ANGLIAN WATER BUSINESS LTD
Water	142,797.29	01/03/17	ANGLIAN WATER BUSINESS LTD
Property Rates	357,000.00	23/03/16	City of Edinburgh Council
Property Rents	26,325.00	01/11/16	National Trust for Scotland
Property Rates	72,726.00	23/03/16	City of Edinburgh Council
Construction Mainte	80,336.49	30/08/16	CARILLION SERVICES LTD
Construction Mainte	31,597.54	29/11/16	CARILLION SERVICES LTD
Construction Mainte	26,396.04	12/01/17	CARILLION SERVICES LTD
Unplanned General	36,507.39	20/02/17	CARILLION SERVICES LTD
Unplanned General	43,350.63	10/03/17	CARILLION SERVICES LTD
Unplanned General	40,416.00	17/03/17	CARILLION SERVICES LTD
Unplanned General	42,942.00	17/03/17	CARILLION SERVICES LTD
Unplanned General	25,260.00	17/03/17	CARILLION SERVICES LTD
Unplanned General	25,335.31	22/03/17	CARILLION SERVICES LTD
Unplanned General	42,556.79	24/03/17	CARILLION SERVICES LTD
Unplanned General	42,556.78	24/03/17	CARILLION SERVICES LTD
Unplanned General	28,597.72	24/03/17	CARILLION SERVICES LTD
Building Works	105,931.00	30/09/16	OGILVIE CONSTRUCTION LIMITED
Other Professional I	26,750.00	14/03/16	AMS Ltd
Services Maint - Me	47,406.35	05/03/16	CARILLION SERVICES LTD
Services Maint - Me	31,604.23	06/03/16	CARILLION SERVICES LTD
Services Maint - Me	33,119.90	22/06/16	CARILLION SERVICES LTD
Security Repairs C	27,820.94	24/01/17	Adt Fire & Security Plc
Services Maintenanc	52,847.63	29/11/16	CARILLION SERVICES LTD
Roofing	36,817.54	16/03/17	CARILLION SERVICES LTD
Roofing	25,333.33	28/02/17	LINDSAY SCAFFOLDING CONTRACTS LTD
Services Maint - Me	41,500.00	07/04/16	CARILLION SERVICES LTD
Building Works	47,500.00	31/03/16	CLARK CONTRACTS LTD
Building Works	50,496.15	03/10/16	CLARK CONTRACTS LTD
Building Works	31,601.74	24/08/16	SJS PROPERTY SERVICES LTD
Roofing	32,879.50	31/03/16	Weatherproofing Advisors Ltd
Temporary Exhibitic	41,184.17	20/09/16	RTD SYSTEMS LTD
Temporary Exhibitic	68,777.28	20/09/16	RTD SYSTEMS LTD
Temporary Exhibitic	59,301.80	17/02/16	Eastern Photocolour Ltd
Temporary Exhibitic	63,847.83	15/03/16	MOMART LTD
Temporary Exhibitic	89,130.28	18/11/16	MOMART LTD
Temporary Exhibitic	26,250.00	05/10/16	NATURAL HISTORY MUSEUM TRAD
Contractors Other	33,467.67	12/08/16	RAF CHARITABLE TRUST ENTERPRIS
Contractors Other	63,118.05	30/03/16	BALFOUR BEATTY CONSTRUCTION LTD
Galleries - Fit Out	28,301.49	25/02/16	Conservation by Design Ltd
Galleries - Fit Out	1,403,829.65	11/04/16	BECK INTERIORS LTD
Galleries - Fit Out	34,113.10	22/03/16	PLOWDEN & SMITH LTD
Galleries - Fit Out	34,113.00	20/04/16	PLOWDEN & SMITH LTD
Galleries - Fit Out	863,003.51	06/05/16	BECK INTERIORS LTD
Galleries - Fit Out	27,530.00	23/05/16	PLOWDEN & SMITH LTD
Galleries - Fit Out	316,941.32	06/06/16	BECK INTERIORS LTD
Galleries - Fit Out	117,117.15	01/07/16	BECK INTERIORS LTD
Galleries - Fit Out	137,947.88	05/08/16	BECK INTERIORS LTD
Galleries - Fit Out	39,110.30	25/07/16	AIVAF LIMITED
Galleries - Fit Out	31,288.24	25/06/16	AIVAF LIMITED
Galleries - Fit Out	34,677.22	23/01/17	AIVAF LIMITED
Galleries - Fit Out	29,579.04	01/03/17	AIVAF LIMITED
Galleries - Fees - O	32,428.00	18/08/16	ZOOID PICTURES LTD
Galleries - Fees - O	34,700.00	12/05/16	ZOOID PICTURES LTD
Buildings - Statutor	194,330.00	19/05/16	CITY OF EDINBURGH COUNCIL - CHEQUE
Galleries - Fees - E	41,040.00	26/09/16	ZMMA LIMITED
Buildings - Construc	38,250.00	13/03/17	BALFOUR BEATTY CONSTRUCTION LTD
Buildings - Construc	39,991.00	30/03/16	BALFOUR BEATTY CONSTRUCTION LTD
Buildings - Construc	143,289.00	31/10/16	OGILVIE CONSTRUCTION LIMITED
Buildings - Construc	190,722.00	30/11/16	OGILVIE CONSTRUCTION LIMITED
Buildings - Construc	205,388.00	13/12/16	OGILVIE CONSTRUCTION LIMITED
Buildings - Construc	217,944.02	31/01/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construc	400,207.82	28/02/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construc	369,570.00	28/02/17	ECG Building Maintenance Ltd
Exp - Acquisitions £	237,223.50	28/03/17	SOTHEBY'S
Exp - Acquisitions /	225,000.00	13/02/17	PAUL REEVES - VASE
Exp - Acquisitions v	25,000.00	10/05/16	CHARLES EDE