

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

Statement of Expenditure for 12 months ended 31 March 2017

	<u>£000</u>
Public Relations	64.5
Overseas Travel	91.3
Entertainment	3.7
Consultancy	0

Net Payments with a Value in excess of £25,000

Subject Matter	Amount	Date	Payee
Carbon Charges	103,096.80	01/09/17	DEPARTMENT OF ENERGY & CLIMATE CHANGE
Electricity	36,625.06	03/04/17	EDF ENERGY LTD
Electricity	41,151.52	05/05/17	EDF ENERGY LTD
Electricity	45,347.42	05/06/17	EDF ENERGY LTD
Electricity	46,760.89	03/07/17	EDF ENERGY LTD
Electricity	46,107.12	02/08/17	EDF ENERGY LTD
Electricity	49,590.14	01/09/17	EDF ENERGY LTD
Electricity	43,752.99	06/10/17	EDF ENERGY LTD
Electricity	45,538.13	01/11/17	EDF ENERGY LTD
Electricity	43,399.10	01/12/17	EDF ENERGY LTD
Electricity	46,179.41	02/01/18	EDF ENERGY LTD
Electricity	40,651.80	02/02/18	EDF ENERGY LTD
Electricity	37,875.06	02/03/18	EDF ENERGY LTD
Water	25,232.91	31/03/17	ANGLIAN WATER BUSINESS LTD
Water	25,014.67	30/04/17	ANGLIAN WATER BUSINESS LTD
Water	25,633.10	31/05/17	ANGLIAN WATER BUSINESS LTD
Water	25,728.05	01/08/17	ANGLIAN WATER BUSINESS LTD
Water	25,831.95	31/08/17	ANGLIAN WATER BUSINESS LTD
Property Rates	489,048.00	01/04/17	City of Edinburgh Council
Property Rents	26,325.00	23/10/17	National Trust for Scotland
Property Rates	65,239.20	01/04/17	City of Edinburgh Council
General Maintenance	57,704.74	30/11/17	T SQUARED S1 LTD
General Maintenance	57,589.56	19/12/17	T SQUARED S1 LTD
General Maintenance	57,589.56	26/01/18	T SQUARED S1 LTD
General Maintenance	57,589.56	20/03/18	T SQUARED S1 LTD
General Maintenance	44,308.39	27/09/17	CARILLION SERVICES LTD
General Maintenance	44,308.39	26/07/17	CARILLION SERVICES LTD
General Maintenance	366,308.96	15/12/17	CARILLION SERVICES LTD
Construction Maintenance	33,890.53	07/07/17	CARILLION SERVICES LTD
General Maintenance	39,671.55	01/08/17	CARILLION SERVICES LTD
General Maintenance	40,490.00	19/01/18	JOHNSON CONTROLS BUILDING EFFICIENCY UK
General Maintenance	39,679.20	15/12/17	MIDLOTHIAN ROOFING SERVICE LTD
IT Maintenance	33,614.79	31/03/17	ONII PLC
IT Maintenance	33,547.69	06/04/17	ONII PLC
Temporary Exhibition Costs	31,298.40	30/11/17	Martinspeed Ltd
Temporary Exhibition Costs	28,870.00	25/04/17	Eastern Photocolour Ltd
Temporary Exhibition Costs	29,847.66	06/06/17	Eastern Photocolour Ltd
Temporary Exhibition Costs	26,107.66	30/05/17	Eastern Photocolour Ltd
Temporary Exhibition Costs	26,750.00	26/10/17	NATURAL HISTORY MUSEUM TRAD
Other Professional Fees	26,218.01	28/03/17	Tickets.Com
Galleries - Fit Out	91,764.73	13/10/17	BECK INTERIORS LTD
Galleries - Fees - Exhib Designer	41,040.00	10/05/17	ZMMA LIMITED
Galleries - Fees - Exhib Designer	48,377.56	26/09/17	ZMMA LIMITED
Galleries - Fit Out	40,257.58	07/02/18	VITRINEN AND GLASBAU REIER GMBH
Buildings - Construction	469,969.00	31/03/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	447,989.00	30/04/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	223,482.07	29/06/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	333,652.00	31/07/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	202,715.00	31/05/17	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	25,400.70	31/01/18	OGILVIE CONSTRUCTION LIMITED
Buildings - Construction	260,906.72	28/03/17	ECG Building Maintenance Ltd
Buildings - Construction	32,484.00	25/05/17	ECG Building Maintenance Ltd
Buildings - Construction	27,482.00	27/07/17	ECG Building Maintenance Ltd
Buildings - Construction	28,264.42	29/08/17	ECG Building Maintenance Ltd
Buildings - Construction	33,247.00	30/04/17	ECG Building Maintenance Ltd
Buildings - Construction	56,283.28	14/04/17	ECG Building Maintenance Ltd
Galleries - Transport/Removal costs	32,086.95	30/06/17	Martinspeed Ltd
Exp - Acquisitions Scot Hist & Arch	56,445.42	20/12/17	JAMES D-RIFLE PA000151
Exp - Acquisitions Scot Hist & Arch	1,982,200.00	24/10/17	QUEENS & LORD TREASURERS REMEMBRANCE