

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 2013

	£000
Public Relations	61.6
Overseas Travel	69.1
Entertainment	22.6
Consultancy	-

Payments with a Value in excess of £25,000

Subject Matter	Amount	Date	Payee
Other Prof Fees	49,706.00	30/09/12	KPMG LLP
Carbon Charges	85,188.00	12/07/12	DEPARTMENT OF ENERGY & CLIMATE CHANGE
Electricity	45,775.15	07/04/12	Scottish Power Group
Electricity	43,329.71	05/05/12	Scottish Power Group
Electricity	45,888.07	08/06/12	Scottish Power Group
Electricity	43,773.26	07/07/12	Scottish Power Group
Electricity	45,113.59	08/08/12	Scottish Power Group
Electricity	45,056.69	06/09/12	Scottish Power Group
Electricity	41,955.63	08/10/12	Scottish Power Group
Electricity	44,530.56	06/11/12	Scottish Power Group
Electricity	43,535.84	06/12/12	Scottish Power Group
Electricity	43,793.12	07/01/13	Scottish Power Group
Electricity	59,237.42	11/02/13	Scottish Power Group
Electricity	37,782.84	06/03/13	Scottish Power Group
Gas	70,855.73	20/10/12	TOTAL GAS & POWER
Gas	25,750.33	21/09/12	TOTAL GAS & POWER
Gas	63,402.46	24/09/12	TOTAL GAS & POWER
Gas	29,949.40	10/01/13	TOTAL GAS & POWER
Gas	29,304.92	09/02/13	TOTAL GAS & POWER
Water	66,296.48	05/04/12	BUSINESS STREAM
Water	75,079.61	24/03/12	BUSINESS STREAM
Water	192,634.10	04/03/13	BUSINESS STREAM
Rates General	167,628.00	02/04/12	City of Edinburgh Council
Rates General	104,028.84	20/04/12	City of Edinburgh Council
Rates General	330,676.00	02/04/12	City of Edinburgh Council
Water	26,376.72	23/08/12	BUSINESS STREAM
Rates General	55,509.60	02/04/12	City of Edinburgh Council
Building Works	42,889.55	30/09/12	L M CONSTRUCTION LTD (IN ADMINISTRATION)
Building Works	38,696.64	31/08/12	L M CONSTRUCTION LTD (IN ADMINISTRATION)
Services Maint - Exhibitions Lighting	31,259.68	22/03/12	PLANNED MAINTENANCE ENGINEERING
Building Works	59,528.29	20/12/12	Arthur McKay
Building Works	32,800.00	30/10/12	L M CONSTRUCTION LTD (IN ADMINISTRATION)
Services Maintenance - Power	93,547.65	12/02/13	POWERPERFECTOR LTD
Building Works	29,238.00	31/01/13	BALFOUR BEATTY ENGINEERING SER
Services Maint - Refridgeration	37,671.76	10/09/12	PLANNED MAINTENANCE ENGINEERING
Services Maint - Mech & HVAC	40,731.50	10/09/12	PLANNED MAINTENANCE ENGINEERING
IT Maintenance	32,571.88	12/03/12	CAPITA IT SERVICES LTD
Temporary Exhibition Costs	25,969.90	31/12/12	STICHTING RIJKSMUSEUM VAN OUDHEDEN
Temporary Exhibition Costs	155,161.49	06/07/12	KHEPRI FINE ART PACKERS & SHIP
Temporary Exhibition Costs	281,871.63	23/07/12	THE STATE HERMITAGE MUSEUM
Temporary Exhibition Costs	77,423.18	12/11/12	KHEPRI FINE ART PACKERS & SHIP
Exhibition Contractors	32,850.00	13/06/12	Eastern Photocolour Ltd
Exhibition Contractors	54,725.00	25/06/12	Eastern Photocolour Ltd
Exhibition Contractors	69,210.00	13/07/12	Eastern Photocolour Ltd
Temporary Exhibition Costs	93,373.13	13/03/13	MUSEUMSPARTNER GES MBH
Temporary Exhibition Costs	111,502.50	15/01/13	MUSEUMSPARTNER GES MBH
Temporary Exhibition Costs	131,287.63	10/08/12	MUSEUMSPARTNER GES MBH
Displays Maintenance	46,347.05	31/01/12	MEYVAERT UK LTD
Central Periodicals	26,354.16	28/12/12	EBSCO INTERNATIONAL INC
Contractors Other	42,779.03	07/09/12	RAF CHARITABLE TRUST ENTERPRIS
Buildings - Fees - Architect	44,611.91	30/11/12	GARETH HOSKINS
Buildings - Construction	36,750.00	21/12/12	ROK BUILDING LTD
Buildings - Construction	675,275.00	21/11/12	BALFOUR BEATTY CONSTRUCTION LT
Buildings - Fit Out	34,274.90	20/04/12	GEORGE SHARKEY & SONS LTD
Buildings - Fit Out	147,212.50	26/10/12	BECK INTERIORS LTD
Buildings - Fees - Other	157,227.94	20/08/12	RALPH APPELBAUM ASS
Galleries - Fees - Exhib Designer	27,488.87	20/01/13	METAPHOR LTD
Galleries - Fees - Exhib Designer	27,488.87	20/02/13	METAPHOR LTD
Buildings - Fees - Architect	36,736.00	31/12/12	GARETH HOSKINS
Galleries - Fees - Architect	197,722.00	30/09/12	GARETH HOSKINS
Galleries - Fees - Architect	38,313.14	31/10/12	GARETH HOSKINS
Galleries - Fees - Architect	42,921.67	30/11/12	GARETH HOSKINS
Galleries - Fees - Architect	27,273.00	30/06/12	GARETH HOSKINS
Galleries - Fees - Architect	42,921.67	31/12/12	GARETH HOSKINS
Plant > £5k	88,935.77	20/12/12	POWERPERFECTOR LTD
Buildings - Construction	26,413.50	31/12/12	L M CONSTRUCTION LTD (IN ADMINISTRATION)
Plant > £5k	27,137.23	17/10/12	PLANNED MAINTENANCE ENGINEERING
CLOSED - Galleries - Display Cases	39,318.90	23/04/12	MEYVAERT UK LTD
Exp - Acquisitions Art & Design	260,000.00	20/12/12	MARGARET ELLIOT (EXECUTOR)
Exp - Acquisitions Art & Design	367,950.00	30/04/12	MAGENTA 360 LLC