

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 2012

	£000
Public Relations	44.8
Overseas Travel	62.6
Entertainment	22.1
Consultancy	-

Payments with a Value in excess of £25,000

Subject Matter	Amount	Date	Payee
Utilities - NMOS	34,103.94	08/04/11	Scottish Power Group
Utilities - NMOS	33,240.27	07/05/11	Scottish Power Group
Utilities - NMOS	35,948.58	06/06/11	Scottish Power Group
Utilities - NMOS	36,073.33	07/07/11	Scottish Water
Utilities - NMOS	36,073.33	07/07/11	Scottish Power Group
Utilities - NMOS	42,180.07	06/08/11	Scottish Power Group
Utilities - NMOS	44,520.27	07/09/11	Scottish Power Group
Utilities - NMOS	42,778.74	10/10/11	Scottish Power Group
Utilities - NMOS	38,632.82	05/11/11	Scottish Power Group
Utilities - NMOS	42,913.29	07/12/11	Scottish Power Group
Utilities - NMOS	45,897.11	09/01/12	Scottish Power Group
Utilities - NMOS	45,627.54	09/02/12	Scottish Power Group
Utilities - NMOS	79,457.14	20/04/11	BUSINESS STREAM
Utilities - NMOS	158,478.00	11/04/11	City of Edinburgh Council
Utilities - MOS	43,260.32	07/03/12	Scottish Power Group
Utilities - NMCC	52,479.60	11/04/11	City of Edinburgh Council
Planned Maintenance - NMOS	33,490.58	27/09/11	PLANNED MAINTENANCE ENGINEERING
Lift Car Upgrades - NMOS	54,100.53	17/03/11	PLANNED MAINTENANCE ENGINEERING
Lighting Controls - NMS	26,094.24	15/07/11	PLANNED MAINTENANCE ENGINEERING
Accom Strategy 2 (NW Attic)	26,547.99	07/04/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	94,920.46	31/05/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	91,632.90	28/06/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	63,407.56	29/07/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	87,887.59	26/08/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	51,221.53	30/09/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	40,045.04	30/11/11	L M CONSTRUCTION LTD
Accom Strategy 2 (NW Attic)	58,209.01	31/12/11	L M CONSTRUCTION LTD
Boiler House Permanent Repairs	173,837.57	17/11/11	BALFOUR BEATTY ENGINEERING SER
NMCC Extension Building 15	26,125.01	30/09/11	LIVINGSTON MECHANICAL SERVICES
NMCC B8 - Collections Equipt	25,611.12	20/04/11	PANALYTICAL LTD
NMCC B8 - Collections Equipt	51,222.24	08/06/11	PANALYTICAL LTD
Exhibition Costs	46,929.19	26/07/11	THE FIELD MUSEUM
Exhibition Costs	37,457.16	04/01/12	THE EXHIBITION FACTORY
RMP Launch	51,195.14	28/07/11	HERITAGE PORTFOLIO
RMP Launch	51,195.14	01/02/12	HERITAGE PORTFOLIO
RMP Launch	26,077.05	25/07/11	MEDIACOM SCOTLAND LIMITED
RMP Launch	30,249.38	25/07/11	MEDIACOM SCOTLAND LIMITED
Air Show - NMOF	25,433.82	02/09/11	RAF CHARITABLE TRUST ENTERPRIS
Chambers St - Main Building Wk	1,079,351.56	31/03/11	BALFOUR BEATTY CONSTRUCTION LT
Chambers St - Main Building Wk	456,277.99	26/04/11	BALFOUR BEATTY CONSTRUCTION LT

Chambers St - Main Building Wk	284,865.83	08/06/11 BALFOUR BEATTY CONSTRUCTION LT
Chambers St - Main Building Wk	261,034.02	07/07/11 BALFOUR BEATTY CONSTRUCTION LT
Chambers St - Main Building Wk	57,000.00	25/08/11 GEORGE SHARKEY & SONS LTD
Chambers St - Main Building Wk	51,037.60	23/08/11 GEORGE SHARKEY & SONS LTD
Chambers St - Main Building Wk	53,009.79	27/09/11 BALFOUR BEATTY ENGINEERING SER
Chambers St - Main Building Wk	30,225.00	04/10/11 BALFOUR BEATTY CONSTRUCTION LT
Chambers St - Main Building Wk	57,598.67	30/08/11 BALFOUR BEATTY CONSTRUCTION LT
Chambers St - Main Building Wk	57,598.67	30/08/11 BALFOUR BEATTY ENGINEERING SER
Chambers St - Main Building Wk	37,618.17	23/06/11 HONEYWELL CONTROL SYSTEMS LTD
Chambers St - Main Building Wk	29,641.10	28/07/11 HONEYWELL CONTROL SYSTEMS LTD
Chambers St - Museum Fit Out	691,600.00	15/04/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	175,500.00	20/10/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	185,250.00	15/12/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	387,625.00	16/08/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	611,800.00	16/05/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	615,600.00	15/06/11 BECK INTERIORS LTD
Chambers St - Museum Fit Out	600,875.00	20/07/11 BECK INTERIORS LTD
Chambers St -Fitting&Furniture	59,963.42	29/07/11 WORKSPACE DESIGN
Chambers St -Fitting&Furniture	27,725.00	12/07/11 Gordon&Halliday-Craig Gordon
Chambers St -Fitting&Furniture	54,863.73	29/07/11 CENTURION SIGNS UK LTD
Professional Fees	105,000.00	18/05/11 GARETH HOSKINS
Professional Fees	34,027.00	31/05/11 GARETH HOSKINS
Professional Fees	40,630.00	31/07/11 GARETH HOSKINS
Professional Fees	27,686.00	31/07/11 DHA DESIGN SERVICES LTD
Professional Fees	52,500.00	15/12/11 RALPH APPELBAUM ASS
Retail Fit Out	265,956.79	28/07/11 BECK INTERIORS LTD
Event & Finish Kitchen FitOut	101,160.00	19/07/11 STEPHENS CATERING EQUIPMENT CO
Auditorium Technical Equipt	40,515.95	23/08/11 AUDIO LIGHT SYSTEMS LTD
Digital Signage	26,761.75	30/06/11 MEDIASCAPE LTD
RMP -Discon W.Coll mains water	57,713.87	21/12/11 BALFOUR BEATTY CONSTRUCTION LT
RMP -Discon W.Coll mains water	57,713.87	30/08/11 BALFOUR BEATTY ENGINEERING SER
MOS Render	90,280.20	22/06/11 VOLKERLASER LTD
MOS Render	89,423.49	06/04/11 VOLKERLASER LTD
MOS Render	177,799.89	28/02/11 VOLKERLASER LTD
NMCC Extension Building 15	27,304.50	24/11/11 L M CONSTRUCTION LTD
New Display cases for Sp Exhib	57,921.60	30/11/11 MEYVAERT UK LTD
New Display cases for Sp Exhib	96,536.00	14/10/11 MEYVAERT UK LTD
Natural Science	32,843.03	30/03/11 RESEARCH CASTING INTERNATIONAL