

BATTLE CLOSE EXPENDITURE 2018-19

PAID TO DATE

COMPANY	AMT	FOR	PO	CODE FROM	DATE PAID
Engie Power	£167.56	Electric 01/02 to 04/02/18	E20030745	400753-1102-00000905-00000	12-Apr-18
Engie Power	£176.32	Electric 01/02 to 04/02/18	E20030748	400753-1102-00000905-00000	12-Apr-18
Knightguard Ltd	£14,735.00	14/7 Security 8/03 to 25/03/18	E20031096	400753-1002-00000905-00000	13-Apr-18
Knightguard Ltd	£31,080.00	8/5 security 26/03 to 29/04/18	E20033230	400753-1002-00000905-00000	09-May-18
Knightguard Ltd	£24,605.00	Security 30/04/18 to 27/05/18	E20035237	400753-1002-00000905-00000	Jun-18
Knightguard Ltd	£24,132.50	Security 28/05 to 24/06/18	E20037486	400753-1002-00000905-00000	Jul-18
Knightguard Ltd	£23,520.00	Security 25/06 to 22/07/18	E20039840	400753-1002-00000905-00000	Aug-18
Knightguard Ltd	£29,653.75	Security 23/07 to 26/08/18	E20042415	400753-1002-00000905-00000	Sep-18
Knightguard Ltd	£24,110.63	Security 27/08 to 23/09/18	E20044327	400753-1002-00000905-00000	Oct-18
MLB	£507.93	Fire extinguisher service	E20030857	400753-1002-00000905-00000	11-Apr-18
MLB	£4,525.00	Installation Intruder Alarm system & fire alarm investigation	E20029295	400753-1036-00000000-00000	08-May-18
NNDR - LBM	£241,110.00	NNDR for 01/04/18 to 31/03/19	Passed to Corporate	400753-1300-00000905-00000	Apr-18
Saltash	£8,153.88	Installation of Steel Works for Security	FM	400753-1036-00000000-00000	Apr-18
Secom Plc	£112.00	Concrete Blks 14/4/ to 11/5	E20030750	400753-1002-00000905-00000	12-Apr-18
Secom Plc	£112.00	Hire blocks 4 weeks 12/05/18 to 11/06/18	E20033422	400753-1002-00000905-00000	May-18
Secom Plc	£396.00	Annual Response fee/Intruder Redcare	E20037512	400753-1002-00000905-00000	Jul-18
Secom Plc	£112.00	Hire blocks 12/06 to 06/07/18	E20035584	400753-1002-00000905-00000	Jun-18
Secom Plc	£112.00	Hire blocks 4 weeks 7/07/18 to 03/08/18	E20037520	400753-1002-00000905-00000	Jul-18
Secom Plc	£112.00	Blocks 04/08/18 to 31/08/18	E20039828	400753-1002-00000905-00000	Aug-18
Secom Plc	£112.00	Hire blocks 4 wks 01/09 to 28/09/18	E20042417	400753-1002-00000905-00000	Aug-18
Secom Plc	£112.00	Hire blocks 29/09 to 26/10/18	E20042418	400753-1002-00000905-00000	Sep-18
Scottish Power	£912.19	Electric 01/03 to 31/03/18	E20032623	400753-1102-00000905-00000	01-May-18
Scottish Power	£1,009.59	Electric 01/03 to 31/03/18	E20032626	400753-1102-00000905-00000	01-May-18
Scottish Power	£597.18	Electric 01/04 to 30/04/18	E20033939	400753-1102-00000905-00000	17-May-18
Scottish Power	£590.33	Electric 01/04 to 30/04/18	E20033938	400753-1102-00000905-00000	17-May-18
Scottish Power	£320.16	Electric 01/06 to 30/06/18	E20038303	400753-1102-00000905-00000	11-Jul-18
Scottish Power	£205.61	Electric 01/06 to 30/06/18	E20038306	400753-1102-00000905-00000	11-Jul-18
Scottish Power	£350.13	Electric 01/05 to 31/05/2018	E20035954	400753-1102-00000905-00000	Jun-18
Scottish Power	£206.25	Electric 01/05 to 31/05/2018	E20035953	400753-1102-00000905-00000	Jun-18
Scottish Power	£211.45	Electric 01/07 to 31/07/18	E20041000	400753-1102-00000905-00000	Aug-18
Scottish Power	£332.39	Electric 01/07 to 31/07/18	E20041001	400753-1102-00000905-00000	Aug-18
Scottish Power	£338.99	Electric 01/08 to 31/08/18	E20042638	400753-1102-00000905-00000	Sep-18
Scottish Power	£211.97	Electric 01/08 to 31/08/18	E20042637	400753-1102-00000905-00000	Sep-18
Upton Services	£12,187.00	Environmental Clean & Sanitisation after squatters	E20029294	400753-1036-00000000-00000	17-Apr-18
Upton Services	£7,337.00	Electrical/Mechanical shutdown	E20030849	400753-1036-00000000-00000	11-May-18
TOTAL	£452,467.81				

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ESTIMATION FOR REMAINING FINANCIAL YEAR

COMPANY	AMT	FOR
Scottish Power	£3,851.00	Electric
Secom	£336.00	Hire of concrete blocks
Knightguard Ltd	£159,600.00	24hr Security - £840 per day
Secom	£168.72	Alarm Maintenance due Dec 18
TOTAL	£163,955.72	

£452,467.81

£163,955.72

£616,423.53

Paid to date

Estimation to yr end

TOTAL

BATTLE CLOSE EXPENDITURE 2017-18
PAID TO DATE

COMPANY	AMT	FOR	PO	CODE FROM	DATE PAID
Secom Plc	£396.00	Key Response annual fee	E20022255	400753-1002-00000905-00000	19-Dec-17
Secom Plc	£168.72	Alarm maintenance annual fee	E20022251	400753-1002-00000905-00000	19-Dec-17
Secom Plc	£221.44	Dualcom & Fire monitoring annual fee	E20022253	400753-1002-00000905-00000	19-Dec-17
Secom Plc	£1,412.00	Delivery & collection cost for concrete blocks secure site - one off	E20022257	400753-1002-00000905-00000	19-Dec-17
Secom Plc	£160.00	Police URN transfer fee - one off	E20022262	400753-1002-00000905-00000	19-Dec-17
Secom Plc	£112.00	Hire of concrete blocks - 1 month fee	E20023607	400753-1002-00000905-00000	15-Jan-18
Secom Plc	£112.00	Hire of concret blocks - 1 month	E20025952	400753-1002-00000905-00000	13-Feb-18
Secom Plc	£100.00	Alarm call out chge on 16/01/18	E20026084	400753-1002-00000905-00000	13-Feb-18
Engie Power	£612.89	Electric covers 20/12 to 31/12/17	E20026442	400753-1102-00000905-00000	19-Feb-18
Engie Power	£736.73	Electric covers 20/12 to 31/12/17	E20026441	400753-1102-00000905-00000	19-Feb-18
Engie Power	£1,553.69	Electric covers 01/01 to 31/01/18	E20027600	400753-1102-00000905-00000	06-Mar-18
Engie Power	£1,733.92	Electric covers 01/01 to 31/01/18	E20027601	400753-1102-00000905-00000	06-Mar-18
Engie Power	£386.00	Gas covers 20/12 to 31/12/17	E20027936	400753-1101-00000905-00000	09-Mar-18
Engie Power	£1,149.70	Gas covers 01/01 to 31/01/18	E20027935	400753-1101-00000905-00000	09-Mar-18
Engie Power	£753.68	Gas covers 20/12 to 31/12/17	E20028040	400753-1101-00000905-00000	12-Mar-18
Engie Power	£2,188.20	Gas covers 01/01 to 31/01/18	E20028042	400753-1101-00000905-00000	12-Mar-18
Scottish Power	£887.49	Electric covers 05/02 to 28/02/18	E20028479	400753-1102-00000905-00000	15-Mar-18
Scottish Power	£757.22	Electric covers 05/02 to 28/02/18	E20028480	400753-1102-00000905-00000	15-Mar-18
Scottish Power	£350.13	Electric covers 01/05 to 31/05/18	E20035954	400753-1102-00000905-00000	13-Jun-18
Scottish Power	£206.25	Electric covers 01/05 to 31/05/18	E20035953	400753-1102-00000905-00000	13-Jun-18
TOTAL	£13,998.06				