

2018 SERVICE CHARGE - DECISION SPREADSHEET					
Nominal Account	Doc Date	Supplier Name	Transaction Header Description 1	Amount charged	AMOUNT ALLOWED OR AGREED
Employment Equipment Costs	01/01/2018	Entropie Ltd	T/Bill Jan18 1843224757	2.27	0
Employment Equipment Costs	03/01/2018	Entropie Ltd	T/Bill Jan18 1843224757	35.20	0
Employment Equipment Costs	05/02/2018	Entropie Ltd	T/Bill Jan18 1843224757	35.21	0
Employment Equipment Costs	03/03/2018	Entropie Ltd	T/Bill Feb18 1843224757	35.20	0
Employment Equipment Costs	03/04/2018	Entropie Ltd	T/Bill March18 1843224757	35.20	0
Employment Equipment Costs	03/05/2018	Entropie Ltd	T/Bill Apr18 1843224757	35.20	0
Employment Equipment Costs	03/06/2018	Entropie Ltd	T/Bill Jun18 1843224757	35.20	0
Employment Equipment Costs	03/07/2018	Entropie Ltd	T/Bill Jul 2018 1843224757	35.20	0
Employment Equipment Costs	03/08/2018	Entropie Ltd	T/Bill Aug 18 1843224757	35.20	0
Employment Equipment Costs	03/09/2018	Entropie Ltd	T/Bill Sep18 1843224757	35.20	0
Employment Equipment Costs	03/10/2018	Entropie Ltd	T/Bill Oct18 2074239347	35.21	0
Employment Equipment Costs	03/11/2018	Entropie Ltd	T/Bill Nov18 1843224757	35.18	0
Employment Equipment Costs	03/12/2018	Entropie Ltd	T/Bill Dec18 1843224757	32.93	0

Employment Equipment Costs	03/12/2018	Entropie Ltd	T/Bill Dec18 1843224757	2.27		2.27
Employment Equipment Costs	31/12/2018	Entropie Ltd	1843224757	-2.27		-2.27
Employment Equipment Costs	01/01/2018	Elitetele.com	10741 / 01843224757	133.62		133.62
Employment Equipment Costs	30/09/2018	Elitetele.com	10741 / 01843224757	108.06		108.06
Employment Equipment Costs	31/12/2018	Elitetele.com	10741 / 01843224757	232.44		232.44
Employment Equipment Costs	31/12/2018	Elitetele.com	10741 / 01843224757	-232.44		-232.44
Employment Equipment Costs	31/03/2018	Elitetele.com	10741/01843224757	125.26		125.26
Employment Equipment Costs	30/06/2018	Elitetele.com	10741/01843224757	125.41		125.41
Employment Equipment Costs Total				914.75		492.35
Communal Cleaning	01/02/2018	New Ottimo Property Services	Cleaning 29/1/2018	3,146.45		3,146.45
Communal Cleaning	22/02/2018	New Ottimo Property Services	Marks on walls 20/2/18	90.00		0
Communal Cleaning	01/03/2018	New Ottimo Property Services	Cleaning 28/2/2018	3,146.45		3,146.45
Communal Cleaning	29/03/2018	New Ottimo Property Services	Cleaning 29/3/2018	3,146.45		3,146.45
Communal Cleaning	03/05/2018	New Ottimo Property Services	Cleaning 30/4/2018	3,146.45		3,146.45
Communal Cleaning	31/05/2018	New Ottimo Property Services	Cleaning 29/5/2018	3,146.45		3,146.45
Communal Cleaning	28/06/2018	New Ottimo Property Services	Cleaning 28/6/2018	3,146.45		3,146.45

Communal Cleaning	02/08/2018	New Ottimo Property Services	Cleaning 30/7/2018	3,146.45		3,146.45
Communal Cleaning	30/08/2018	New Ottimo Property Services	Cleaning 29/8/2018	3,146.45		3,146.45
Communal Cleaning	04/10/2018	New Ottimo Property Services	Cleaning 28/9/2018	3,146.45		3,146.45
Communal Cleaning	01/11/2018	New Ottimo Property Services	Cleaning 26/10/2018	3,146.45		3,146.45
Communal Cleaning	29/11/2018	New Ottimo Property Services	Cleaning 28/11/2018	3,146.45		3,146.45
Communal Cleaning	31/12/2018	New Ottimo Property Services	Cleaning 28/12/2018	3,146.45		3,146.45
Communal Cleaning Total				37,847.40		37,757.40
Lift Maintenance	01/01/2018	United Lift Services Limited	Lift Maint 23/11/17-23/02/18	555.67		555.67
Lift Maintenance	01/01/2018		lift insurance report 08/02/20	-250.00		-250.00
Lift Maintenance	01/01/2018		Lift panels missing screws	-250.00		-250.00
Lift Maintenance	22/01/2018	United Lift Services Limited	Repair Lift 14/01/18	204.00		204.00
Lift Maintenance	22/01/2018	United Lift Services Limited	Repair Lift 13/01/18	204.00		204.00
Lift Maintenance	25/01/2018	United Lift Services Limited	Repair Lift 16/01/18	1,368.00		1,368.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repair 30/1/18	776.40		776.40
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repairs 15/1/18	204.00		204.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repair 11/1/18	204.00		204.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repair 21/1/18	204.00		204.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repair 15/1/18	204.00		204.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repairs 23/1/18	156.00		156.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Repair Lift 22/01/18	204.00		204.00
Lift Maintenance	06/02/2018	United Lift Services Limited	Lift Repairs 16/1/18	204.00		204.00
Lift Maintenance	21/02/2018	United Lift Services Limited	Repair Lift 18/02/18	204.00		204.00
Lift Maintenance	28/02/2018	United Lift Services Limited	Repair Lift 24/02/18	204.00		204.00
Lift Maintenance	28/02/2018	United Lift Services Limited	Repair Lift 26/02/18	156.00		156.00
Lift Maintenance	06/03/2018	United Lift Services Limited	Repair Lifts 01/03/18	156.00		156.00

Lift Maintenance	26/03/2018	United Lift Services Limited	Lift Repair 4/3/2018	204.00		204.00
Lift Maintenance	29/03/2018	United Lift Services Limited	Lift Maint 23/02/18 - 23/05/18	957.00		957.00
Lift Maintenance	10/04/2018	United Lift Services Limited	Lift Callout 29/3/18	156.00		156.00
Lift Maintenance	10/04/2018	United Lift Services Limited	Lift Call Out 7/4/18	204.00		204.00
Lift Maintenance	18/04/2018	United Lift Services Limited	Lift Repair 6/4/18	156.00		156.00
Lift Maintenance	08/05/2018	United Lift Services Limited	Lift Repairs 4/5/18	156.00		156.00
Lift Maintenance	30/05/2018	United Lift Services Limited	Repair Lift 24/04/2018	156.00		156.00
Lift Maintenance	08/06/2018	Otis Ltd	Survey of Instalation 29/05/18	1,296.00		0.00
Lift Maintenance	11/06/2018	United Lift Services Limited	Lift Working 28/4/2018	204.00		204.00
Lift Maintenance	11/06/2018	United Lift Services Limited	Lift Stuck 29/4/2018	204.00		204.00
Lift Maintenance	11/06/2018	United Lift Services Limited	Lift Car Door 19/04/2018	204.00		204.00
Lift Maintenance	11/06/2018	United Lift Services Limited	Lift Stuck 20/5/2018	204.00		204.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Call Out 20/4/18	156.00		156.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Ligt Repair 06/5/18	204.00		204.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repair 4/5/18	156.00		156.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repair 30/4/18	204.00		204.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repair 11/5/18	204.00		204.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repairs 30/5/18	156.00		156.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repairs 18/4/18	156.00		156.00
Lift Maintenance	12/06/2018	United Lift Services Limited	Lift Repair 8/5/18	156.00		156.00
Lift Maintenance	02/07/2018	United Lift Services Limited	Service June 2018	987.00		987.00
Lift Maintenance	02/07/2018	United Lift Services Limited	Lift Door Repair 18/6/18	156.00		156.00
Lift Maintenance	02/07/2018	United Lift Services Limited	Lift Repair 1/6/18	156.00		156.00
Lift Maintenance	11/07/2018	United Lift Services Limited	Lift Repair 6/7/18	156.00		156.00
Lift Maintenance	11/07/2018	United Lift Services Limited	Lift Repair 29/5/18	204.00		204.00
Lift Maintenance	11/07/2018	United Lift Services Limited	Lift Repair 02/6/18	204.00		204.00
Lift Maintenance	02/08/2018	United Lift Services Limited	Lift Repair 11/7/18	156.00		156.00
Lift Maintenance	02/08/2018	United Lift Services Limited	OOH Lift repair 20/07/18	204.00		204.00
Lift Maintenance	06/08/2018	United Lift Services Limited	Lift Repair 24/7/18	222.00		222.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Repair Lift 24/06/18	204.00		204.00

Lift Maintenance	08/08/2018	United Lift Services Limited	Lift Call Out 30/6/18	204.00		204.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Lift Repair 23/6/18	204.00		204.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Lift OOH 24/6/18	204.00		204.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Lift Repairs 27/7/18	156.00		156.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Lift Call Out 28/7/18	204.00		204.00
Lift Maintenance	08/08/2018	United Lift Services Limited	Lift Repairs 1/7/18	204.00		204.00
Lift Maintenance	04/09/2018	United Lift Services Limited	Repair doors 05/03-21/03/18	2,025.60		2,025.60
Lift Maintenance	04/09/2018	United Lift Services Limited	Lift repair 22/08/18	4,227.60		4,227.60
Lift Maintenance	27/09/2018	United Lift Services Limited	Service Charge 23/8/18-23/11/18	987.00		987.00
Lift Maintenance	08/10/2018	United Lift Services Limited	Lift repair 25/09-26/09/18	1,782.00		1,782.00
Lift Maintenance	22/11/2018	United Lift Services Limited	Lift callout 05/11/18	156.00		156.00
Lift Maintenance	26/11/2018	Stanley Security Solutions Ltd	Door entry 23/11/18	261.60		261.60
Lift Maintenance	27/11/2018	United Lift Services Limited	Lift callout 18/11/18	816.00		816.00
Lift Maintenance	27/11/2018	United Lift Services Limited	Callout 15/10/18	210.00		210.00
Lift Maintenance	27/11/2018	United Lift Services Limited	Lift repair 25/11/18	204.00		204.00
Lift Maintenance	27/11/2018	United Lift Services Limited	Lift repair 19/11/18	558.00		558.00
Lift Maintenance	27/11/2018	United Lift Services Limited	Lift works 27-29/10/18	4,227.60		0
Lift Maintenance	28/11/2018	United Lift Services Limited	Callout fee 18/11/18	156.00		156.00
Lift Maintenance	10/12/2018	United Lift Services Limited	Lift repair 14/10/18	204.00		204.00
Lift Maintenance	11/12/2018	United Lift Services Limited	Lift callout 04/12/18	438.00		438.00
Lift Maintenance	11/12/2018	United Lift Services Limited	Lift callout 22/11/18	1,536.00		1,536.00
Lift Maintenance	20/12/2018	United Lift Services Limited	Lift repair 13/12/18	900.00		900.00
Lift Maintenance	31/12/2018	United Lift Services Limited	Lift maint 23/11/18-23/02/19	413.90		413.90
Lift Maintenance	31/12/2018		Lift service 17/11/18	1,020.00		1,020.00
Lift Maintenance	31/12/2018		Lift repair 12/12/18	408.00		408.00
Lift Maintenance	31/12/2018		Lift Works 24/12/18	408.00		408.00
Lift Maintenance	31/12/2018		Lift 1 Extensive Works	4,020.00		0
Lift Maintenance	31/12/2018		O/O/H - Lift Stuck on Ground F	204.00		0
Lift Maintenance	31/12/2018		Lift stuck and doors off runne	156.00		0

Lift Maintenance	31/12/2018		Assessment to determine damage	312.00		0
Lift Maintenance	31/12/2018		Arlington House - lift stoppe	408.00		0
Lift Maintenance Total				40,065.37		29,441.77
Equipment Telephone Line	31/01/2018	Crowthorne Associates Ltd	CHAINBOW / 01843297206 / 641	36.40		36.40
Equipment Telephone Line	01/05/2018	Crowthorne Associates Ltd	CHAINBOW / 01843297206/641	36.46		36.46
Equipment Telephone Line	01/11/2018	Crowthorne Associates Ltd	CHAINBOW / 01843297206/641	37.50		37.50
Equipment Telephone Line	31/12/2018	Crowthorne Associates Ltd	CHAINBOW / PHONE	37.78		37.78
Equipment Telephone Line	01/09/2018	Crowthorne Associates Ltd	CHAINBOW / PHONES	46.46		46.46
Equipment Telephone Line	01/10/2018	Crowthorne Associates Ltd	CHAINBOW / PHONES	36.90		36.90
Equipment Telephone Line	01/12/2018	Crowthorne Associates Ltd	CHAINBOW / PHONES	37.63		37.63
Equipment Telephone Line	01/06/2018	Crowthorne Associates Ltd	CHAINBOW/01843279206/641	35.86		35.86
Equipment Telephone Line	01/08/2018	Crowthorne Associates Ltd	CHAINBOW/01843296206/641	37.04		37.04
Equipment Telephone Line	01/04/2018	Crowthorne Associates Ltd	CHAINBOW/01843297206/641	35.78		35.78
Equipment Telephone Line	01/07/2018	Crowthorne Associates Ltd	CHAINBOW/01843297206/641	37.19		37.19
Equipment Telephone Line	01/03/2018	Crowthorne Associates Ltd	CHAINBOW/1843297206/641	36.17		36.17
Equipment Telephone Line Total				451.17		451.17
Fire/Emergency Lighting Maintenance	01/01/2018	Amthal Fire And Security Ltd	Emerg Lighting 8/8/17-7/8/17	1,925.16		1,925.16
Fire/Emergency Lighting Maintenance	15/02/2018	Amthal Fire And Security Ltd	Repair Lights 19/01/18	258.00		258.00
Fire/Emergency Lighting Maintenance	24/05/2018	Amthal Fire And Security Ltd	Faulty fire alarm 22/5/18	114.00		114.00
Fire/Emergency Lighting Maintenance	31/05/2018	Amthal Fire And Security Ltd	Faulty fire alarm 9/4/18	114.00		114.00
Fire/Emergency Lighting Maintenance	20/07/2018	Amthal Fire And Security Ltd	Fire Alarm 15/05/18	210.00		210.00
Fire/Emergency Lighting Maintenance	07/08/2018	Amthal Fire And Security Ltd	Fire Maint 8/8/18-7/8/19	1,283.43		1,283.43

Fire/Emergency Lighting Maintenance	07/08/2018	Amthal Fire And Security Ltd	Fire Maint 8/8/18-7/8/19	1,925.16		1,925.16
Fire/Emergency Lighting Maintenance	31/12/2018	Amthal Fire And Security Ltd	Fire Maint 8/8/18-7/8/19	-1,925.16		-1,925.16
Fire/Emergency Lighting Maintenance	26/09/2018	Amthal Fire And Security Ltd	Fire Alarm System 21/07/2018	174.00		174.00
Fire/Emergency Lighting Maintenance	28/09/2018	Amthal Fire And Security Ltd	Serv fire extinguishers11/9/18	103.20		103.20
Fire/Emergency Lighting Maintenance	30/10/2018	Amthal Fire And Security Ltd	Dry riser works 18/10/18	405.42		405.42
Fire/Emergency Lighting Maintenance	31/10/2018	Amthal Fire And Security Ltd	Investigation works 3/8/18	258.00		0
Fire/Emergency Lighting Maintenance	31/10/2018	Amthal Fire And Security Ltd	Issues with fire alarm 20/7/18	186.00		186.00
Fire/Emergency Lighting Maintenance	31/10/2018	Amthal Fire And Security Ltd	Fire faults 3/8/18	840.00		840.00
Fire/Emergency Lighting Maintenance	30/11/2018	Amthal Fire And Security Ltd	Faulty fire alarm 27/11/18	126.00		126.00
Fire/Emergency Lighting Maintenance	31/12/2018	Amthal Fire And Security Ltd	Faulty fire alarm 13/12/18	126.00		126.00
Fire/Emergency Lighting Maintenance Total				6,123.21		5,865.21
Door Entry System Maintenance	01/01/2018		S/C Period Transaction	-250.00		-250.00
Door Entry System Maintenance	01/01/2018		S/C Period Transaction	-250.00		-250.00
Door Entry System Maintenance	01/01/2018		S/C Period Transaction	-125.17		-125.17
Door Entry System Maintenance	05/01/2018	Stanley Security Solutions Ltd	Rental Equipment Jan-Dec18	6,076.94		6,076.94
Door Entry System Maintenance	23/07/2018	Stanley Security Solutions Ltd	Door Entry Call Out 20/7/18	249.60		0

Door Entry System Maintenance	20/09/2018	Stanley Security Solutions Ltd	Door entry repair 19/09/18	261.60		261.60
Door Entry System Maintenance	27/09/2018	Stanley Security Solutions Ltd	Door entry repair 24/09/18	261.60		0
Door Entry System Maintenance	24/12/2018	Stanley Security Solutions Ltd	Intercom repair 21/12/18	261.60		0
Door Entry System Maintenance	31/12/2018		Intercom callout 17/12/18	261.60		0
Door Entry System Maintenance	31/12/2018		Fobs supplied 18/12/18	392.40		0
Door Entry System Maintenance Total				7,140.17		5,713.37
CCTV System Maintenance	18/01/2018	Ozzas Security Systems Ltd	CCTV Maint 11/01/18	236.59		236.59
CCTV System Maintenance	22/08/2018	Ozzas Security Systems Ltd	CCTV Maint 08/08/2018	236.59		236.59
CCTV System Maintenance Total				473.18		473.18
Pump Maintenance	01/01/2018	Direct Pump Services Ltd	Pump Maint 25/5/17 - 24/5/18	397.68		397.68
Pump Maintenance	01/01/2018		Dry riser works	-697.92		-697.92
Pump Maintenance	01/01/2018		Tank Chlorination 11.09.2017	-250.00		-250.00
Pump Maintenance	31/01/2018	Direct Pump Services Ltd	Clean Water Tank 30-31/01/18	1,663.20		1,663.20
Pump Maintenance	30/05/2018	Direct Pump Services Ltd	Pump Maint 25/5/18 - 24/5/19	741.11		741.11
Pump Maintenance	30/05/2018	Direct Pump Services Ltd	Pump Maint 25/5/18 - 24/5/19	482.89		482.89
Pump Maintenance	31/12/2018	Direct Pump Services Ltd	Pump Maint 25/5/18 - 24/5/19	-482.89		-482.89
Pump Maintenance Total				1,854.07		1,854.07
Lightning Protection Maintenance	30/03/2018	PTSG Electrical Services	Lighting Repairs 28/3/18	4,130.40		4,130.40
Lightning Protection Maintenance	22/06/2018	PTSG Electrical Services	Lighting Protect Sys 20/06/18	234.00		234.00
Lightning Protection Maintenance	31/12/2018		Contribution Arlington Sq 18	-28.08		-28.08
Lightning Protection Maintenance	31/12/2018		Light Protec Repairs 28/3/17	-495.65		-495.65

Lightning Protection Maintenance Total				3,840.67	3,840.67
Pest Control	01/01/2018	Cleankill Environmental Services Ltd	Pest Control Nov17-Jan18	79.45	79.45
Pest Control	01/02/2018	Cleankill Environmental Services Ltd	Pest Control Feb-Apr 18	235.80	60.18
Pest Control	01/05/2018	Cleankill Environmental Services Ltd	Pest control May18-Jul18	247.50	247.50
Pest Control	27/07/2018	Cleankill Environmental Services Ltd	Cockroach treatment Jun-Jul18	1,026.00	1,026.00
Pest Control	01/08/2018	Cleankill Environmental Services Ltd	Pest Control Aug18-Oct18	247.50	247.50
Pest Control	01/11/2018	Cleankill Environmental Services Ltd	Pest Control Nov18-Jan19	243.50	243.50
Pest Control	01/11/2018	Cleankill Environmental Services Ltd	Pest Control Nov18-Jan19	4.00	4.00
Pest Control	31/12/2018	Cleankill Environmental Services Ltd	Pest Control Nov18-Jan19	-4.00	-4.00
Pest Control	31/12/2018		Coackroaches - 6th Floor	1,026.00	0
Pest Control	31/12/2018		Pest Control Feb-Apr 18 contr by square	-117.90	-117.90
Pest Control	31/12/2018		Pest control May18-Jul18 contr by square	-123.75	-123.75
Pest Control	31/12/2018		Pest Control Aug18-Oct18 contr by square	-123.75	-123.75
Pest Control	31/12/2018		Pest Control Nov18-Jan19 contr by square	-121.75	-121.75
Pest Control	31/12/2018		Pest Control Nov17-Jan18 contr by square	-39.73	-39.73
Pest Control Total				2,578.87	1,377.25
Electricity Charges	06/02/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,856.06	1,856.06

Electricity Charges	06/03/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,692.30	1,692.30
Electricity Charges	06/04/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,850.41	1,850.41
Electricity Charges	04/05/2018	SSE Scottish & Southern Energy	471713215/P13C01872 / A	1,799.38	1,799.38
Electricity Charges	06/06/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,843.11	1,843.11
Electricity Charges	05/07/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,791.48	1,791.48
Electricity Charges	06/08/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,845.82	1,845.82
Electricity Charges	06/09/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	1,846.30	1,846.30
Electricity Charges	04/10/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	2,046.93	2,046.93
Electricity Charges	06/11/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	2,116.27	2,116.27
Electricity Charges	06/12/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	2,050.15	2,050.15
Electricity Charges	31/12/2018	SSE Scottish & Southern Energy	471713215 / P13C01872 / A	2,105.20	2,105.20
Electricity Charges	31/12/2018		Elec contrib by Square 2018	-1,950.00	-1,950.00
Electricity Charges Total				20,893.41	20,893.41
General Repairs & Maintenance	01/01/2018		Lights in block	-250.00	-250.00
General Repairs & Maintenance	01/01/2018		Red booster set	-250.00	-250.00
General Repairs & Maintenance	01/01/2018		Smashed window in entrance to	-250.00	-250.00
General Repairs & Maintenance	01/01/2018		Trace and access	-250.00	-250.00

General Repairs & Maintenance	01/01/2018		source of blockage	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		Electrical fault to the wiring	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		To repair broken light outside	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		Lights out in Arlington House	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		Arlington House soil stack	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		Arlington House - Leak in bat	-250.00		-250.00
General Repairs & Maintenance	01/01/2018		Arlington House - Water runn	-250.00		-250.00
General Repairs & Maintenance	25/01/2018	New Ottimo Property Services	Smashed glass MED 10/1/18	195.14		195.14
General Repairs & Maintenance	26/01/2018	Trinity (Estates) Property Management Ltd	Land Reg	7.47		7.47
General Repairs & Maintenance	26/01/2018	Trinity (Estates) Property Management Ltd	Land Reg	1.53		1.53
General Repairs & Maintenance	01/02/2018	New Ottimo Property Services	Reglaze panel MED 31/1/18	150.70		150.70
General Repairs & Maintenance	22/02/2018	New Ottimo Property Services	Floor light repairs 3/2/18	311.04		311.04
General Repairs & Maintenance	01/03/2018	New Ottimo Property Services	Replc light 26/2/18	104.83		104.83
General Repairs & Maintenance	01/03/2018	New Ottimo Property Services	Board up smashed glas 16/2/18	133.60		133.60
General Repairs & Maintenance	22/03/2018	New Ottimo Property Services	Fill hole and repair 19/3/18	100.92		100.92
General Repairs & Maintenance	12/04/2018	New Ottimo Property Services	Adjust Door Closer 19/03/18	90.00		0

General Repairs & Maintenance	12/04/2018	Target Maintenance GB Ltd TA TMG	Blocked Rubbish Shoot 8/4/18	150.00		150.00
General Repairs & Maintenance	19/04/2018	New Ottimo Property Services	Trace leak in apartment 3/1/18	90.00		90.00
General Repairs & Maintenance	31/12/2018		Trace leak in apartment 3/1/18	-90.00		-90.00
General Repairs & Maintenance	19/04/2018	New Ottimo Property Services	Remove bulky items 16/4/18	126.60		78.19
General Repairs & Maintenance	31/12/2018		Remove bulky items 16/4/18 contr by square	-15.19		-15.19
General Repairs & Maintenance	19/04/2018	New Ottimo Property Services	Smashed office window 19/4/18	373.97		373.97
General Repairs & Maintenance	26/04/2018	New Ottimo Property Services	Remove graffiti 19/3/18	107.16		0
General Repairs & Maintenance	03/05/2018	New Ottimo Property Services	Locks on binstore 24/4/18	74.14		74.14
General Repairs & Maintenance	04/05/2018	Libra Group London Ltd	Drain Repair 02/05/18	432.00		432.00
General Repairs & Maintenance	10/05/2018	Target Maintenance GB Ltd TA TMG	Lighting Investigation 27/4/18	210.00		210.00
General Repairs & Maintenance	13/05/2018	Freeman Drainage Services T/A FDS	Unblock Drains 5/5/18	252.00		252.00
General Repairs & Maintenance	16/05/2018	Libra Group London Ltd	Pipe Leak 08/05/18	198.00		198.00
General Repairs & Maintenance	31/12/2018		Pipe Leak 08/05/18	-198.00		-198.00
General Repairs & Maintenance	17/05/2018	New Ottimo Property Services	Paving tidy 16/4/18	264.00		0
General Repairs & Maintenance	17/05/2018	New Ottimo Property Services	Four safe keys 14/5/18	218.40		0
General Repairs & Maintenance	17/05/2018	New Ottimo Property Services	Light repaired 9/5/18	345.60		0

General Repairs & Maintenance	17/05/2018	New Ottimo Property Services	Bulb change 15/5/18	149.76		149.76
General Repairs & Maintenance	24/05/2018	New Ottimo Property Services	Clean binstore rooms 18/5/18	295.20		295.20
General Repairs & Maintenance	08/06/2018	Libra Group London Ltd	OOH Investigate Drains 3/3/18	336.00		336.00
General Repairs & Maintenance	14/06/2018	Libra Group London Ltd	Damo/Leak Damage 31/05/18	168.00		84
General Repairs & Maintenance	28/06/2018	New Ottimo Property Services	Replace door 22/6/18	347.76		347.76
General Repairs & Maintenance	31/12/2018		Replace door 22/6/18	-347.76		-347.76
General Repairs & Maintenance	28/06/2018	New Ottimo Property Services	Replace glass window 24/5/18	220.08		220.08
General Repairs & Maintenance	12/07/2018	New Ottimo Property Services	Replc light fittings 19/6/18	3,621.89		3,621.89
General Repairs & Maintenance	19/07/2018	New Ottimo Property Services	Unblock drain 16/7/18	168.00		0
General Repairs & Maintenance	27/07/2018	Trinity (Estates) Property Management Ltd	Land Reg	12.00		12.00
General Repairs & Maintenance	27/07/2018	Trinity (Estates) Property Management Ltd	Land Reg	15.00		15.00
General Repairs & Maintenance	23/08/2018	New Ottimo Property Services	Caretaking suppliers 22/8/18	46.39		0
General Repairs & Maintenance	31/12/2018		Caretaking suppliers 22/8/18 contr by square	-5.57		-5.57
General Repairs & Maintenance	31/08/2018	Cleankill Environmental Services Ltd	Pest control 28/8/18	162.00		162.00
General Repairs & Maintenance	05/09/2018	Libra Group London Ltd	Fire Door Repair 06/08/18	336.00		336.00
General Repairs & Maintenance	05/09/2018	Libra Group London Ltd	Loft Leak 08/08/18	336.00		0

General Repairs & Maintenance	13/09/2018	Libra Group London Ltd	Gutter Clearance 10/08/18	1,074.00		1,074.00
General Repairs & Maintenance	27/09/2018	Libra Group London Ltd	Soil Stack Leak 18/09/18	636.00		636.00
General Repairs & Maintenance	31/12/2018		Soil Stack Leak 18/09/18	-636.00		-636.00
General Repairs & Maintenance	01/10/2018	Trinity (Estates) Property Management Ltd	Padlock for TC1031	9.97		0
General Repairs & Maintenance	01/10/2018	Trinity (Estates) Property Management Ltd	Padlock for TC1031	76.00		0
General Repairs & Maintenance	11/10/2018	New Ottimo Property Services	Soil Stacked Unblocked 9/10/18	295.82		295.82
General Repairs & Maintenance	15/10/2018	Payment Request PRF	GEN- Unblock drain	144.00		72
General Repairs & Maintenance	19/10/2018	Payment Request PRF	GEN Repair Leak	135.00		135.00
General Repairs & Maintenance	08/11/2018	New Ottimo Property Services	Bulb change 31/10/18	19.90		19.90
General Repairs & Maintenance	15/11/2018	New Ottimo Property Services	Repair fence 26/10/18	648.00		324
General Repairs & Maintenance	31/12/2018		Repair fence 26/10/18 contr by Square	-324.00		-324.00
General Repairs & Maintenance	20/11/2018	Argyle Drains Ltd	Unblock kitchen sinks Nov18	432.00		432.00
General Repairs & Maintenance	31/12/2018		Unblock kitchen sinks Nov18	-432.00		-432.00
General Repairs & Maintenance	06/12/2018	New Ottimo Property Services	Gate repairs 29/11/18	90.00		0
General Repairs & Maintenance	07/12/2018	Argyle Drains Ltd	Unblock sink Dec18	108.00		108.00
General Repairs & Maintenance	31/12/2018		Unblock sink Dec18	-108.00		-108.00

General Repairs & Maintenance	13/12/2018	New Ottimo Property Services	Repair lighting 11/12/18	854.40		854.40
General Repairs & Maintenance	13/12/2018	New Ottimo Property Services	Bulbs 30/11/18	34.46		34.46
General Repairs & Maintenance	20/12/2018	New Ottimo Property Services	Bulb change 12/12/18	31.80		31.80
General Repairs & Maintenance	18/05/2018		Sundry Income	-560.00		-560.00
General Repairs & Maintenance	27/04/2018	Payment Request PRF	INS - Nominated Contractor	810.00		810.00
	16/05/2018	Hardall International Limited	Service Refuse Chute 10/05/18	1,416.00		1,416.00
General Repairs & Maintenance	17/05/2018	New Ottimo Property Services	Guttering 3/5/2018	673.92		673.92
General Repairs & Maintenance	19/11/2018	Hardall International Limited	Service Bin Chute 14/11/18	1,416.00		1,416.00
General Repairs & Maintenance	29/11/2018	New Ottimo Property Services	Guttering Maint 28/11/2018	673.92		673.92
General Repairs & Maintenance	31/12/2018		Checked Waste Pipe 15/11/18	690.00		0
General Repairs & Maintenance	31/12/2018		Bulb change 20/12/18	9.95		9.95
General Repairs & Maintenance	31/12/2018		Trunking 15/11/18	8.20		8.20
General Repairs & Maintenance	31/12/2018		Bulbs 31.10.2018	19.90		19.90
General Repairs & Maintenance	31/12/2018		Truncking	8.20		8.20
General Repairs & Maintenance Total				15,000.10		12,030.17
Reactive Refuse Removal	05/04/2018	New Ottimo Property Services	Clear Rubbish Shoot 4/4/18	72.00		72.00

Reactive Refuse Removal	05/04/2018	New Ottimo Property Services	Bulk Item Removal 4/4/18	288.00	0.00
Reactive Refuse Removal	19/04/2018	New Ottimo Property Services	Unblock bin chutes 7/4/18	234.00	0.00
Reactive Refuse Removal	28/06/2018	New Ottimo Property Services	Remove bulk items 20/6/18	504.00	0.00
Reactive Refuse Removal	19/07/2018	New Ottimo Property Services	Bulk waste removed 16/7/18	181.20	0.00
Reactive Refuse Removal	02/08/2018	New Ottimo Property Services	Remove items 30/7/18	154.37	0.00
Reactive Refuse Removal	27/09/2018	New Ottimo Property Services	Bulk Waste 20/09/2018	324.00	0
Reactive Refuse Removal Total				1,757.57	72.00
Buildings Insurance	01/01/2018	(INS) Lockton Companies LLP (22118)	Asset 2016842/1215941	12,684.67	12,684.67
Buildings Insurance	10/07/2018	(INS) Locktons Renewals (22118)	Asset 2016842/1215941	8,477.32	8,477.32
Buildings Insurance	10/07/2018	(INS) Locktons Renewals (22118)	Asset 2016842/1215941	11,746.35	11,746.35
Buildings Insurance	10/07/2018	(INS) Locktons Renewals (22118)	Asset 2016842/1215941	1,043.36	1,043.36
Buildings Insurance	10/07/2018	(INS) Locktons Renewals (22118)	Asset 2016842/1215941	1,445.71	1,445.71
Buildings Insurance	31/12/2018	(INS) Locktons Renewals (22118)	Asset 2016842/1215941	-11,746.35	-11,746.35
Buildings Insurance	31/12/2018	(INS) Locktons Renewals (22118)	Terrorism 2016842/1215941	-1,445.71	-1,445.71
Buildings Insurance Total				22,205.35	22,205.35
Insurance Valuation	31/12/2018		Accrs Ins Val 2018	700.00	700.00
Insurance Valuation Total				700.00	700.00
Fire Risk Assessment	13/07/2018	Tetra Consulting Ltd	FRA Review 3/7/18	2,274.00	2,274.00

Fire Risk Assessment Total				2,274.00	2,274.00
Health & Safety Assessment	31/12/2018		Safety Survey20+21/8/18+3/1/19	3,048.00	3,048.00
Health & Safety Assessment	31/12/2018		Contri Square to Safety survey	-365.76	-365.76
Health & Safety Assessment Total				2,682.24	2,682.24
Engineering Inspection Costs	01/01/2018	(INS) Locktons Renewals (22118)	Eng Insp 1950550/1087679	667.82	667.82
Engineering Inspection Costs	30/07/2018	(INS) Locktons Renewals (22118)	Eng Insp 2019672/1224657	490.55	490.55
Engineering Inspection Costs	30/07/2018	(INS) Locktons Renewals (22118)	Eng Insp 2019672/1224657	679.70	679.70
Engineering Inspection Costs	31/12/2018	(INS) Locktons Renewals (22118)	Eng Insp 2019672/1224657	-679.70	-679.70
Engineering Inspection Costs	01/01/2018	(INS) Locktons Renewals (22118)	Eng Ins 1950550/1087679	59.33	59.33
Engineering Inspection Costs	30/07/2018	(INS) Locktons Renewals (22118)	Eng Insp 2019672/1224657	42.48	42.48
Engineering Inspection Costs	30/07/2018	(INS) Locktons Renewals (22118)	Eng Insp 2019672/1224657	58.87	58.87
Engineering Inspection Costs	31/12/2018	(INS) Locktons Renewals (22118)	Eng Ins 2019672/1224657	-58.87	-58.87
Engineering Inspection Costs Total				1,260.18	1,260.18
Other Surveying Costs	27/07/2018	Tetra Consulting Ltd	Asbestos Re-Inspection 10/7/18	1,134.00	1,134.00
Other Surveying Costs Total				1,134.00	1,134.00
Accountancy Fee	31/12/2018		Accountancy fee 2018	1,800.00	1,800.00
Accountancy Fee Total				1,800.00	1,800.00
Management Fee	31/01/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34	2300.7

Management Fee	01/02/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	01/03/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	01/04/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	01/05/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	20/06/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	31/07/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	01/08/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	18/09/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	17/10/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	28/11/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee	20/12/2018	Trinity (Estates) Property Management Ltd.	Management Fee	2,556.34		2300.7
Management Fee Total				30,676.08		27608.4
Out Of Hours Fee	31/01/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	01/02/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	01/03/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	01/04/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0

Out Of Hours Fee	01/05/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	20/06/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	31/07/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	01/08/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	18/09/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	17/10/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	28/11/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee	20/12/2018	Trinity (Estates) Property Management Ltd.	Out of Hours Fee	45.76		0
Out Of Hours Fee Total				549.12		0
Banking Charges	31/12/2018		Accr Bank charges	63.00		0
Banking Charges Total				63.00		0
Grand Total				202,283.91		179,926.19