

Category	Amount	Date	Description	Reference	Supplier
Cleaning	64.80	9 Jun 2020	Bin Cleaning	32767	Bin Cleaning Company Ltd
Cleaning	37.91	31 Jul 2020	July cleaning works (3-5)	19262	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	42.00	27 Feb 2020	Bin cleaning	31915	Bin Cleaning Company Ltd
Cleaning	64.80	31 Jul 2020	bin cleaning	CLA004	Bin Cleaning Company Ltd
Cleaning	97.52	31 Jul 2020	July cleaning works (16-24)	19263	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	37.91	30 Mar 2020	Communal clean 3-5	18907	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	37.91	31 Jan 2020	Communal cleaning (3-5)	18756	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	97.52	30 Mar 2020	Communal clean 16-24	18908	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	97.52	31 Aug 2020	Cleaning work 16-24	19354	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	37.91	29 Feb 2020	Cleaning works (3-5)	18837	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	37.91	31 Aug 2020	Cleaning 3-5	19353	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	97.52	31 Jan 2020	Cleaning works (16-24)	18757	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	37.91	30 Jun 2020	Communal cleaning to flats 3-5	19152	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	97.52	30 Jun 2020	Communal cleaning to flats 16-24	19153	Calvers (Redhill) Ltd Gardening & Cleaning Service
Cleaning	97.52	29 Feb 2020	Cleaning works (16-24)	18838	Calvers (Redhill) Ltd Gardening & Cleaning Service
Communal Electricity	80.91	26 Jun 2020	E.ON		E.ON
Communal Electricity	25.65	3 Aug 2020	Electric		E.ON
Communal Electricity	75.84	29 May 2020	E.ON		E.ON
Communal Electricity	66.48	3 Aug 2020	Electric		E.ON
Communal Electricity	23.16	29 May 2020	E.ON		E.ON
Communal Electricity	31.00	29 Apr 2020	E.ON		E.ON
Communal Electricity	90.68	29 Apr 2020	E.ON		E.ON
Communal Electricity	89.06	26 Feb 2020	E.ON		E.ON
Communal Electricity	102.47	29 Jan 2020	E.ON		E.ON
Communal Electricity	22.91	26 Jun 2020	E.ON		E.ON
Communal Electricity	31.00	29 Jan 2020	E.ON		E.ON
Communal Electricity	26.65	26 Feb 2020	E.ON		E.ON
Communal Electricity	64.70	11 Aug 2020	Direct debit communal electricity	H18CCC9AA6	EON
Communal Electricity	21.32	11 Aug 2020	Communal electricity Landlord supply direct debit	H18CCC8509	EON
Communal Electricity	28.94	30 Mar 2020	Electricity		E-ON
Communal Electricity	184.81	1 Apr 2020	Electricity		E-On
Communal Water	42.39	1 Jun 2020	EAST SURREY WATER		EAST SURREY WATER
Communal Water	42.39	1 Jun 2020	EAST SURREY WATER		EAST SURREY WATER
Directors & Officers Insurance	147.00	24 Apr 2020	Directors Insurance	LO-00004566	St Giles Insurance
Entrance Gates	348.00	18 Mar 2020	Gate repairs	INV-10880	Perimeter Construction Ltd
Entrance Gates	336.00	8 Jan 2020	12 month gate service contract commencing 1.2.2020	INV-10694	Perimeter Construction Ltd
Fire Safety	82.80	17 May 2020	Emergency Lighting (1hr)	12207	Med Lec Group
Fire Safety	154.80	17 May 2020	Fire Alarm Service & AOV	12208	Med Lec Group
Gardening	330.00	1 Mar 2020	Garden work	1494	Xtreme Landscapes
Gardening	378.00	28 Apr 2020	Gardening plus lawn feed, weed and moss kil	1729	Xtreme Landscapes
Gardening	330.00	7 Feb 2020	January, 2020 Garden Works	1386	Xtreme Landscapes
Gardening	330.00	31 Jul 2020	330	2119	Xtreme Landscapes
Gardening	330.00	30 Aug 2020	garden works	2240	Xtreme Landscapes
Gardening	330.00	30 May 2020	May garden work	1815	Xtreme Landscapes
Gardening	330.00	29 Mar 2020	Garden maintenance	1613	Xtreme Landscapes
Gardening	366.00	30 Jun 2020	garden work	2003	Xtreme Landscapes
General Repairs 14-24	130.00	23 Apr 2020	Refix gutter & flashing and refix/seal leaking gutter	3375	Simpson's Of Surrey Roofing Specialists
General Repairs 14-24	384.00	25 Jul 2020	Invoice for work as per quote	4010	Robert Thomas Painters & Decorators Ltd
General Repairs 14-24	350.00	17 Aug 2020	Roofing works	10087	Howell roofing services ltd
General Repairs 14-24	60.00	20 Aug 2020	Repair fallen tiles	R719	Rosewell Roofing
General Repairs 14-24	9.60	29 Feb 2020	Extra work carried out (light bulb and starter motor)	18839	Calvers (Redhill) Ltd Gardening & Cleaning Service
General Repairs 14-24	220.00	16 Jan 2020	Replaced broken tiles where cladding had come off of ma	3266	Simpson's Of Surrey Roofing Specialists
General Repairs 14-24	160.00	22 May 2020	Repair decoration in flat 18	205	David Tate Handyman Services
General Repairs Estate	-384.00	6 May 2020	AMEY LG LTD		AMEY LG LTD
General Repairs Estate	114.00	1 Apr 2020	Latch repair on door	5875	About Turn Locks
General Repairs Estate	70.80	28 Jul 2020	Priority 2 call out	12878	Med Lec Group
General Repairs Estate	86.40	6 May 2020	Bin cleaning	32505	Bin Cleaning Company Ltd
General Repairs Estate	165.00	30 Aug 2020	Grounds works and general repairs	22243	Xtreme Landscapes
General Repairs Estate	144.00	30 Jun 2020	Jet clear drain	5469A	A & B Draining Service
General Repairs Estate	585.00	10 May 2020	Rapairs to bin store & fencing	1762	Xtreme Landscapes
General Repairs Estate	7.80	31 Jan 2020	Changing light bulbs	18758	Calvers (Redhill) Ltd Gardening & Cleaning Service
General Repairs Estate	240.00	21 Feb 2020	Installing and supplying 2 timber posts, 1 timber wall plat	1434	Xtreme Landscapes
Management Fees	78.81	20 Jan 2020	IN BLOCK FEES		IN BLOCK FEES
Management Fees	928.82	23 Jul 2020	oct19 to Oct 20 fees	IBL 2020	In Block Management Ltd
Management Fees	928.82	20 Apr 2020	oct19 to Oct 20 fees	IBL 2020	In Block Management Ltd
Management Fees	928.82	20 Jul 2020	oct19 to Oct 20 fees	IBL 2020	In Block Management Ltd
Management Fees	928.82	20 Apr 2020	oct19 to Oct 20 fees	IBL 2020	In Block Management Ltd
Professional Fees	64.80	20 Jul 2020	professional charges	NQ/In Block	W H Matthews & Co
Professional Fees	3.00	21 Feb 2020	Receipt for HM Land Registry search	11th Feb	In Block Management Ltd
Professional Fees	13.00	25 Aug 2020	Confirmation statement	25th August, 2020	In Block Management Ltd
Service Charge	850.00	20 Jan 2020	IN BLOCK FEES		IN BLOCK FEES
12,894.63					