Supplied by Martin Russell Jones in 2001 for Jefferson House

Prop	Fund	Heading	Exp date	Audit	Nominal	Analysis	Description	VAT code	VAT amount	Nett	Gross
ITE		Jefferson House									
		Service Charge									
		Repairs & Maintenance									
			5 Jan 2001	3949	CONTROL		Ford Heath - C/Heath Repair 33			112.80	112.80
			5 Jan 2001	3950	CONTROL		Ford Heath - Leak Repair No 25			218.55	218.55
			16 Feb 2001	4574	CONTROL		Brent Maint Drain Clearance			104.26	104.26
			23 Feb 2001	4763	CONTROL		Fire Protection Services			167.06	167.06
			9 Feb 2001	4904	CONTROL		Ford Heath - Rubbish Clearance			284.35	284.35
			9 Feb 2001	4905	CONTROL		Reverse Transfer			-284.35	-284.35
			2 Mar 2001	4957	CONTROL		Building Enviroment Hygiene			873.73	873.73
			9 Mar 2001	5001	CONTROL	*	Basil Street Properties			100.00	100.00
			23 Mar 2001	5396	CONTROL		Ford Heath - Roof Repair			1,399.30	1,399.30
			23 Mar 2001	5398	CONTROL		Franchi & Co - Supply & Fit New Letter Box			115.39	115.39
			12 Apr 2001	5866	CONTROL		Franchi - New Letter Box			164.50	164.50
			12 Apr 2001	5867	CONTROL		Alpha Supplies - Light Bulbs			129.30	129.30
			1 Apr 2001	5868	CONTROL		Ford Heath - New Light Fittings			546.38	546.38
			6 Apr 2001	5869	CONTROL		Ford Heath - Gutter Clearance			103.40	103.40
			12 Apr 2001	5872	CONTROL		Goodwood Properties - Repair Windows & Leak			489.14	489.14
			6 Apr 2001	5875	CONTROL		Ford Heath - Repair leak from Flat 34			109.28	109.28
			12 Apr 2001	5876	CONTROL		Ford Heath - Roof Repairs			628.86	628.86
			11 May 2001	6295	CONTROL		Brent Maintenance - Drains Clearance			104.26	104.26
			8 Jun 2001	6852	CONTROL		Ford Heath - Roof Repairs			681.50	681.50
			15 Jun 2001	6993	CONTROL		Ford Heath - Repair Front Entrance Door			218.08	218.08
			22 Jun 2001	7219	CONTROL		Ford heath - Repair Main Stop Cock Leak			111.63	111.63
			12 Jan 2001	7526	CONTROL		City Service - Light Bulbs			7.38	7.38
			1 Jan 2001	7696	CONTROL		Building Environmental - Maint Accral B/F			-218.43	-218.43
			1 Jan 2001	7699	CONTROL		Ford Heath - Radiator Repair Accr B/F			-112.80	-112.80
			1 Jan 2001	7700	CONTROL		Ford Heath - Cistern Repair Accr B/F			-218.55	-218.55
			1 Jan 2001	7703	CONTROL		City Service - Light Bulb Accrual B/F			-7.38	-7.38
			1 Jan 2001	7727	CONTROL		B A Electrics - Refund Due B/F			217.65	217.65
						Heading total				6,045.29	6,045.29
		Lift Maintenance & Repair									
			12 Jan 2001	3983	CONTROL		Amalgamated Lifts			124.55	124.55
			9 Feb 2001	4417	CONTROL		British Telecom - Lift Phone			29.95	29.95

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