

Date	Supplier	Method of payment	Maintenance	Loyal & Professional fees	Flat/Condominium Fee	ICPW	Council Tax	Water	Insurance	Other
20-Nov-00	BSH council tax Flats 5 6 7 & 8	49					£ 134.36			
15-Dec-00	BSH council tax Flats 5 6 7 & 8	52					£ 189.28			
15-Apr-01	BSH council tax Flats 5 6 7 & 8	64					£ 161.48			
15-Apr-01	BSH council tax Flats 5 6 7 & 8	64					£ 161.48			
15-May-01	BSH council tax Flats 5 6 7 & 8	69					£ 166.00			
21-Jan-01	BSH council tax Flats 5 6 7 & 8	71					£ 166.00			
25-Jul-01	BSH council tax Flats 5 6 7 & 8	76					£ 166.00			
15-Aug-01	BSH council tax Flats 5 6 7 & 8	82					£ 166.00			
24-Sep-01	BSH council tax Flats 5 6 7 & 8	86					£ 166.00			
23-Oct-01	BSH council tax Flats 5 6 7 & 8	94					£ 166.00			
22-Nov-01	BSH council tax Flats 3,5, 7 & 8	99					£ 146.62			
21-Dec-01	BSH council tax flats 3,5&8	103					£ 99.00			
21-Jan-02	BSH Council tax Flats 3 & 5	106					£ 71.00			
16-Mar-01	Owen-Powell architects	62		£ 484.69						
19-Sep-01	Owen-Powell architects	87		£ 226.19						
03-Sep-01	Topkitt Home improvements 1st payment	83								£ 8,812.90
12-Sep-01	CIF contract	84			£ 10.99					
10-Oct-01	Topkitt Home improvements 2nd Payment	90								£ 12,750.00
24-Oct-01	Topkitt Home improvements 3rd Payment	97								£ 12,750.00
13-Nov-01	Topkitt Home improvements 4th payment	98								£ 17,315.44
26-Dec-01	Topkitt Home improvements 5th payment	104								£ 24,000.00
14-Feb-02	Topkitt Home improvements 6th payment	113								£ 11,176.88
12-Jan-02	Flat 8 let									
01-Mar-02	Flat 7 let									
08-Mar-02	Flat 5 let									
26-Mar-02	Flat 6 let									
14-Jul-06	BSH Council HMO licence fee Flats 1 - 4	286					£ 750.00			
18-Jul-11	BSH Council HMO licence fee Flats 1 - 4	402					£ 452.00			
13-Jul-16	BSH Council HMO licence fee Flats 1 - 4	inc					£ 517.50			