

Supplied by Martin Russell Jones (to Nucleus CAB)

Prop	Fund	Heading	Exp date	Audit	Nominal	Analysis	Description	VAT code	VAT amount	Nett	Gross
TE		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 Environment Mygiene			873.73	873.73
			9 Mar 2001	5001	CONTROL		<u>Basil Street Properties</u>			<u>100.00</u>	<u>100.00</u>
			23 Mar 2001	5396	CONTROL		Ford Heath - Roof Repair			399.30	1,399.30
			23 Mar 2001	5398	CONTROL		Franchi & Co - Supply & Fit New Letter B			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 &			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

On 1 June 2001, it became proprietor of apart # 21 - which was for the porter's apart, and therefore the lessor's (evidenced in the 1993 accounts).
 On 20 June 2000, it had a 'restriction' in its favour on apart # 34, Andrew Ladsky's apart.
 It remained until at least 22 Feb 06.

WHY?
 And WHY should the Jefferson House leaseholders pay Basil Properties £100?

Prop	Fund	Heading	Exp date	Audit	Nominal	Analysis	Description	VAT code	VAT amount	Nett	Gross
STE		Jefferson House									
		Service Charge									
		Porter's General Expenses									
			1 Jan 2001	7704	CONTROL		City Service - Cleaning Materials Accr B/F			-147.03	-147.03
			19 Jan 2001	4108	CONTROL	Heading total				1,273.44	1,273.44
			12 Apr 2001	5871	CONTROL		British Telecom			159.20	159.20
					CONTROL		British Telecom			119.97	119.97
						Heading total				279.17	279.17
		Rents Payable									
			4 Jun 2001	7533	CONTROL		Notional Rent due to Steel Service			1,794.52	1,794.52
		Bank Charges									
			12 Jan 2001	4330	CONTROL		Bank Charges			11.91	11.91
			14 Feb 2001	5697	CONTROL		Bank Charges			60.99	60.99
			14 Mar 2001	5698	CONTROL		Bank Charges			13.40	13.40
			11 Apr 2001	5699	CONTROL		April 00 Not posted in previous year end			10.00	10.00
			11 Apr 2001	5700	CONTROL		Trf April 00 Charge to Op S/C Fund			-10.00	-10.00
			17 Apr 2001	6156	CONTROL		Bank Charges			10.90	10.90
			9 May 2001	6685	CONTROL		Bank Charges - Referral Charge			50.00	50.00
			14 May 2001	6686	CONTROL		Bank Charges - Royal Bank of Scotland			16.62	16.62
			14 Jun 2001	7390	CONTROL		Bank Charges			10.00	10.00
						Heading total				173.82	173.82
		Sundries									
			8 Jun 2001	6853	CONTROL		J Nugent - Porters Petty Cash			104.88	104.88
		Insurance Claims									
			8 Jan 2001	3853	CONTROL		London & Edinburgh			-257.65	-257.65
			19 Feb 2001	4602	CONTROL		London Edinburgh Claim No 18			-264.38	-264.38
			19 Feb 2001	4603	CONTROL		London Edinburgh Claim No 16			-452.38	-452.38
			19 Feb 2001	4605	CONTROL		Ford Heath Ltd Re No 18			264.38	264.38
			15 May 2001	6390	CONTROL		London Edinburgh - Re Ford Heath			-331.35	-331.35
			1 Jan 2001	7728	CONTROL		B A Electrics - Flat 18 B/F			257.65	257.65
			1 Jan 2001	7729	CONTROL		Ford Heath - Water Damage Flat 35 B/F			219.72	219.72
			1 Jan 2001	7730	CONTROL		Ford Heath - Water Damage Flat 18 B/F			264.38	264.38

Ladsky has a problem with water! (see also next page). What is he really charging to the leaseholders?



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Prop	Fund	Heading	Exp date	Audit	Nominal	Analysis	Description	VAT code	VAT amount	Nett	Gross
STE		Jefferson House									
		Service Charge									
		Insurance Claims									
			1 Jan 2001	7731	CONTROL		Ford Heath - Water Damage Flat 16 B/F			211.50	211.50
			1 Jan 2001	7732	CONTROL		Ford Heath - Water Damage Decs B/F			511.13	511.13
			1 Jan 2001	7733	CONTROL		Ford Heath - Water Damage B/F			763.16	763.16
			1 Jan 2001	7734	CONTROL		Ford Heath - Water Damage Flat 24 B/F			331.35	331.35
			1 Jan 2001	7735	CONTROL		Ford Heath - Water Damage Flat 34 B/F			347.33	347.33
			1 Jan 2001	7789	CONTROL		Ford Heath - Flat 29 1999 Claim B/F			105.75	105.75
			1 Jan 2001	7790	CONTROL		B A Electrics - 1999 Claim B/F			115.00	115.00
						Heading total				2,085.59	2,085.59
		Interest Received									
			30 Mar 2001	5668	CONTROL		Interest Received - Business Reserve			-13.10	-13.10
						Fund total				31,976.80	31,976.80
						Total	STE			31,976.80	31,976.80
		Report Totals								31,976.80	31,976.80

Another payment generated by Ladsky!

