

Due Date	Demand No	Description	From	To	Total	Paid	Outstanding	Uncleared	Status	Change Type	Trans Date	Unauth
07/03/2017	Ten-CSH	Allocation			0.00	0.00	0.00	No	None	Cash	07/03/2017	No
09/04/2017	000000448437	Legal & Surveyors fees due pursuant to the Lease			94,905.39	94,905.39	0.00	N/A	None	Direct	09/03/2017	No
16/03/2017	000000443210	Bacs Payment			-112.50	-112.50	0.00	No	None	Recovery	16/03/2017	No
17/03/2017	000000449722	Credit Adjustment			-4.49	-4.49	0.00	N/A	None	Service	17/03/2017	No
23/03/2017	000000386509	Bacs Payment			-112.50	-112.50	0.00	No	None	Charge	23/03/2017	No
31/03/2017	000000442223	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	31/03/2017	No
07/04/2017	000000353163	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	07/04/2017	No
10/04/2017	000000380363	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	10/04/2017	No
18/04/2017	000000420960	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	18/04/2017	No
19/04/2017	Ten-CSH	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	19/04/2017	No
19/04/2017	Ten-CSH	Unallocated Cash			-112.50	-112.50	0.00	N/A	None	Unallocated	19/04/2017	No
20/04/2017	Ten-CSH	Allocation			0.00	0.00	0.00	No	None	Cash	20/04/2017	No
20/04/2017	000000397691	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	20/04/2017	No
21/04/2017	000000407959	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	21/04/2017	No
25/04/2017	000000413307	Bacs Payment			-112.50	-112.50	0.00	No	None	Cash	25/04/2017	No
28/04/2017	000000340389	Bacs Payment			-65.37	-65.37	0.00	No	None	Cash	28/04/2017	No
24/06/2017	000000452022	Service Charge	24/06/2017	28/09/2017	624.60	624.60	0.00	N/A	None	Service	12/05/2017	No
13/06/2017	000000452022	Ground Rent	24/06/2017	28/09/2017	112.50	112.50	0.00	N/A	None	Charge	12/05/2017	No
24/06/2017	000000452022	Reserve Fund External	24/06/2017	28/09/2017	80.75	80.75	0.00	N/A	None	Reserve Fund	12/05/2017	No
26/05/2017	Ten-CSH	Bacs Payment			-5,340.94	-5,340.94	0.00	No	None	External	26/05/2017	No
26/05/2017	Ten-CSH	Allocation			0.00	0.00	0.00	No	None	Cash	26/05/2017	No
31/05/2017	000000456691	Credit as per [REDACTED]			-225.00	-225.00	0.00	N/A	None	Cash	31/05/2017	No
09/04/2017	000000456812	Legal & Surveyors fees due pursuant to the Lease			-94,905.39	-94,905.39	0.00	N/A	None	Ground Rent	01/06/2017	No
22/07/2017	000000458547	Balancing S/Charge YE Dec 2016	25/12/2015	24/12/2016	111.66	111.66	0.00	N/A	None	Direct	22/06/2017	No
28/06/2017	000000458980	Balancing S/Charge YE Dec 2016			-111.66	-111.66	0.00	N/A	None	Recovery	28/06/2017	No
25/07/2017	Ten-CSH	Paid by TWT			0.00	0.00	0.00	Yes	None	Excess S/C	25/07/2017	No
Total		Allocation			-5,240.33	-5,240.33	0.00		None	Cash		No



ONSLOW SQUARE

2017 - 2018 Service charge Budget

Leaseholder contribution

Wellcome contribution

Code	Heading	Description	Leaseholder contribution		Wellcome contribution		Total
			Individual	Total	Individual	Total	
20175	Audit & Accounting Fees (S/C) Gardens	Audit fees	£4,380.00				
				£4,380.00			£4,380.00
20130	Buildings Insurance Incl Terrorism (S/C) Gardens	Railings, Pillars, Sheds & Tools	£582.24				
				£582.24			£582.24
20119	Electricity (S/C) Gardens	Cost of supply	£1,280.00				
		Main Pot contribution	£228.64				
				£1,508.64			£1,508.64
20122	Emergency Lighting (S/C) Gardens	Garden	£650.00				
		Main Pot Contribution	£407.39				
				£1,057.39			£1,057.39
20162	External Landscaping Works (S/C) Gardens	Soft landscaping	£5,000.00				
		EEMS	£311.78				
		Grass Seed & Turf	£249.42				
		Fertiliser	£519.63				
		Paths	£311.78				
		Hard Landscaping	£2,500.00				
		Hard Landscaping for OS	£4,500.00				
		Composts & Mulches	£2,700.00				
		Notice Board	£410.00				
				£16,502.60			£16,502.60
20164	External Repairs & Maintenance (S/C) Gardens	Irrigation	£1,800.00				
		Truck, Tractor & Machine servicing	£2,120.07				
		Repairs tools and Equipment	£207.85				
		Repairs electric and water	£249.42				
		Tree works (incl. Material)	£7,500.00				
		Railing Maintenance	£1,500.00				
		Benches & Features	£118.47				
		Repairs to garden sheds etc	£1,039.25				
		Tennis court pads, measuring pole and broom	£1,953.00				

		Tennis court cleaning	£540.00				
20120	Fire Protection & Equipment (S/C) Gardens			£17,028.06		£0.00	£17,028.06
		Fire Extinguishers	£498.84				
20113	Fuel Oil (S/C) Gardens			£498.84		£0.00	£498.84
		Fuel, Oils, Grease, Paraffin	£914.54				
20128	Health & Safety Equipment (S/C) Gardens			£914.54		£0.00	£914.54
		PPE, (Boots, Chainsaw eqpt, Gloves, Spraying Clothes, Brush Cutter Clothing, Ear Defenders,	£831.40				
20127	Health & Safety Risk Assessments (S/C) Gardens			£831.40		£0.00	£831.40
		Health & Safety Risk Assessments and safety checks	£353.35				
		Health & Safety Risk Assessments and safety checks	£1,000.00				
20108	Hygiene Services/Toiletries (S/C) Gardens			£353.35		£0.00	£353.35
		Towel Rolls, Sanitary Waste, Soap	£353.35				
20104	Internal Cleaning (S/C) Gardens			£353.35		£0.00	£353.35
		Cleaning materials eg, floor cleaner, washing up liquid	£124.71				
20178	Legal Fees (S/C) Gardens			£124.71		£0.00	£124.71
		Road Tax, RAC break down cover, MOT	£218.24				
20257	Local Authority Contribution (S/C) Gardens			£218.24		£0.00	£218.24
		Council Tax Gardeners Flats					
				£722.49		£722.49	£1,444.97
20288	Office Costs (Telephone/Stationery) (S/C) Gardens			£2,911.98		£0.00	£2,911.98
		Stationery and Tea and Coffee	£415.70				
		Mobile phone telephone rental	£1,346.87				
		Landline and broadband	£99.77				
		One off purchase of mobile phones	£290.59				
		Lone working device	£728.55				
		Software Licences	£29.10				
20276	Other Expenses (S/C) Gardens			£2,822.60		£0.00	£2,822.60
		Workshop Tools & Equipment	£207.85				
		Hand Tools	£103.93				
		General Garden Equipment	£99.77				
		Garden Sheds	£852.19				
		Barrows	£1,247.10				
		Purchase Garden Signs	£311.78				
20176	Other Fees (S/C) Gardens			£7,385.45		£0.00	£7,385.45
		Garden Mapping	£3,852.00				
		Tree Consultant Fee	£3,533.45				

20102	Pest Control (S/C) Gardens	Pesticides	£922.85					
		Vermin control	£350.00					
		Contractor Spraying	£5,700.00					
				£6,972.85		£0.00		£6,972.85
20262	Plant Replacements (S/C) Gardens	Purchase Machinery	£2,286.35					
		Purchase Hand tools	£415.70					
		Purchase General Garden Equipment	£415.70					
				£3,117.75		£0.00		£3,117.75
20174	Security [Guarding] (S/C) Gardens	Security Guard	£2,100.00					
						£0.00		£0.00
20173	Security Systems (S/C) Gardens	Repairs of locks and keys	£1,000.00					
		Supply of Gate Cards/Fobs	£390.00					
		PES Maintenance	£2,700.00					
				£4,090.00				£4,090.00
20185	Staff Accommodation (S/C) Gardens	Redecoration/Maintanance						
		Notional rent				£124.71		
				£0.00		£2,598.13		
							£2,722.84	£2,722.84
20187	Staff: Office Costs (S/C) Gardens	Office Equipment	£1,122.39					
		Job advertising	£415.70					
		Notional Rent	£589.46					
		Work Related Training	£1,247.10					
				£3,374.65		£0.00		£3,374.65
20189	Staff: Salaries (S/C) Gardens	Gardeners Wages	£129,698.40					
				£129,698.40		£15,380.90		
							£15,380.90	£145,079.30
20186	Staff: Uniforms (S/C) Gardens	Staff uniforms, boots,	£1,039.25					
				£1,039.25		£0.00		£1,039.25
20110	Waste Management/Collection (S/C) Gardens	Garden Waste	£0,983.76					
		Pesticide waste	£415.70					
		general waste	£415.70					
				£7,815.16		£0.00		£7,815.16
20115	Water & Sewage Charges (S/C) Gardens	Gardens Water Supply	£7,700.00					
		Gardeners Water & Sewage	£207.85					
				£7,907.85		£0.00		£7,907.85
20184	Area FM costs (s/c) Gardens	F M costs						
				£0.00		£0.00		£0.00
20126	Water Hygiene (S/C) Gardens	Gardens Water Checks	£372.00					

