



KINGSTON QUAY: AUGUST 2011

Total Units: 378
Flats Residential: 372
Commercial Units: 06

Finance

No of Flats:	372
No of Flats paying:	285
No of Flats Not paying:	87
No of Commercial Units:	06
No of Commercial Units paying:	05
No of Commercial Units Not paying:	01
Legal Action:	32
People Paid End Of Year Accounts:	174
People NOT Paid End Of Year Accounts:	204
Residential End Of Year Arrears:	£35,746.65
Commercial Units Arrears:	£475.83
Repossessions in August	0
August Credit In	£29,342.25
August Debit Out	£34,217.55

OUTGOINGS - August 2011

<u>Contractor</u>	<u>Job</u>	<u>Amount</u>	<u>Invoice Number</u>
Kall Kwik	Extra Printing	£72.00	1
A&K Property Management	Management Fee	£7,083.33	2
A&K Property Management	VAT	£1,416.66	3
A&K Property Management	Cleaner VAT	£533.33	4
A&K Property Management	Bonus	£833.33	5
A&K Property Management	Extra Cleaners x 2	£2,666.66	6
Abbey Services	Pest Control Issue in bin chute	£198.00	7
Martec Engineering	Repair Door as magnets came off	£60.00	8
G&G Services	Insurance work as instructed by Hamilton & Robertson	£250.00	9
Unicom	D/D for phone lines	£191.42	10
Staples	Stationery - See receipt	£34.56	11
Post Office	Extra Stamps for letters	£43.99	12
KQ Office	Petty Cash	£200.00	13
Staples	Further Extra Printing for cockroach letter	£180.00	14
Viking Direct	Cleaning Products	£72.95	15
Royal & Sun Alliance	D/D for building insurance	£6,087.86	16
Premium Property	Access control Issues	£460.39	17
Premium Property	Investigate & Repair entrance gate fault	£415.20	18
LawPrint	Various Office Equipment	£60.85	19
Harts Lift	Lift Repair - report provided with invoice	£187.30	20
Harts Lift	Monthly Maintenance - July	£1,180.00	21
Harts Lift	Call Out to Core B	£77.55	22
RBS	Unpaid Item Fee due to D/D mix up	£105.00	23
RBS	Charge for Bankline Service	£69.70	24
Premium Property	Remove & Replace Industion Loops on exit gate	£493.20	25
Staples	Ink Catridges	£44.97	26
Ms Farncombe Smith	Refund of Overpayment	£184.35	27
Mr Thomas Kerr	42 Hours Overtime, 2 x weekend call out	£415.00	28
Mr Chris Tate	Extra Cleaner -Part Time	£680.00	29
A&K Property Management	Management Fee	£7,083.33	30
Premium Property	New car park remotes	£294.00	31
Staples	Extra Printing	£22.62	32
Kall Kwik	Cards & Slips	£60.00	33
Harts Lift	Monthly Maintenance - June	£1,180.00	34

5/39 220 KQ	Tenant Returned working car fob x 2	£100.00	35
Harts Lift	Monthly Maintenance - May	£1,180.00	36
Total Outgoings for August 2011		£34,217.55	