

Property Management: Service charge reconciliation

Produced 11:26 31 Jul 2018

1 Jan 2017 - 31 Dec 2017

Property is not VAT-elected
Fund expenditure is recovered NETT from tenants

Expenditure

Date	Period from	Period to	Audit Category	Description	Internal	Supplier	Supplier invoice	Nett	VAT Code	Gross
001 Grounds Maintenance (Main Service Charge Schedule)										
4 Jan 2017	1 Jan 2017	31 Jan 2017	1747729	Suppliers	685892	Mainstay Facilities Management	20836	1,000.00	-	1,000.00
1 Jan 2017			1761466	Accrual				-802.30	-	-802.30
1 Jan 2017			1761468	Accrual				-802.30	-	-802.30
8 Feb 2017	1 Feb 2017	28 Feb 2017	1771840	Suppliers	693965	Mainstay Facilities Management	21669	1,000.00	-	1,000.00
1 Mar 2017	1 Mar 2017	31 Mar 2017	1784302	Suppliers	697116	Mainstay Facilities Management	22328	1,000.00	-	1,000.00
1 Jan 2017			1793189	Accrual				802.30	-	802.30
1 Jan 2017			1793191	Accrual				802.30	-	802.30
1 Jan 2017			1793193	Accrual				-1,000.00	-	-1,000.00
1 Jan 2017			1793195	Accrual				-1,000.00	-	-1,000.00
1 Jan 2017			1793203	Prepayment				802.30	-	802.30
1 Jan 2017			1793205	Prepayment				802.30	-	802.30
1 Jan 2017			1793207	Prepayment				802.30	-	802.30
5 Apr 2017	1 Apr 2017	30 Apr 2017	1803201	Suppliers	703979	Mainstay Facilities Management	23009	1,000.00	-	1,000.00
5 Apr 2017	28 Feb 2017	28 Feb 2017	1815927	Suppliers	703737	Nurture Landscapes Ltd	1MID 301504	802.30	-	802.30
2 May 2017	1 May 2017	31 May 2017	1815999	Suppliers	707910	Mainstay Facilities Management	23635	1,000.00	-	1,000.00
1 Jan 2017			1823146	Accrual				1,000.00	-	1,000.00
1 Jan 2017			1823148	Accrual				1,000.00	-	1,000.00
1 Jan 2017			1831071	Suppliers	715023	Mainstay Facilities Management	24369	1,000.00	-	1,000.00
1 Jun 2017	1 Jun 2017	30 Jun 2017	1834380	Suppliers	716919	Mainstay Facilities Management	1443	-802.30	-	-802.30
12 Jun 2017	26 Jun 2017	26 Jun 2017	1834380	Suppliers	721663	Mainstay Facilities Management	24806	1,000.00	-	1,000.00
3 Jul 2017	1 Jul 2017	31 Jul 2017	1845500	Suppliers	727947	Mainstay Facilities Management	25361	1,000.00	-	1,000.00
1 Aug 2017	1 Aug 2017	31 Aug 2017	1860100	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869100	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869101	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869102	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869103	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869104	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869105	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869106	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869107	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869108	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869109	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869110	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869111	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869112	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869113	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869114	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869115	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869116	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869117	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869118	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Jan 2016	31 Aug 2017	1869119	Suppliers	731936	Mainstay Facilities Management	26012	1,200.00	-	1,200.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869120	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869121	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869122	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869123	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869124	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869125	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869126	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869127	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869128	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869129	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869130	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869131	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869132	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869133	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869134	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869135	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869136	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869137	Suppliers	731938	Mainstay Facilities Management	1573	-1,000.00	-	-1,000.00
30 Aug 2017	1 Feb 2016	31 Aug 2017	1869138	Suppliers	732323	Mainstay Facilities Management	26026	1,200.00	-	1,200.00
4 Sep 2017	1 Sep 2017	30 Sep 2017	1871680	Suppliers						

Continued...

Property Management: Service charge reconciliation

Produced 11:26 31 Jul 2018

Date	Period from	Period to	Audit	Category	Description	Internal	Supplier	Supplier invoice	Nett	VAT Code	Gross
2 Oct 2017	1 Oct 2017	31 Oct 2017	1884676	Suppliers	Grounds Services	739315	Mainstay Facilities Management	26639	1,200.00	-	1,200.00
31 Aug 2017	31 Aug 2017	31 Aug 2017	1893544	Suppliers	Grounds Maintenance	737834	Nurture Landscapes Ltd	1MID 303463	802.30	-	802.30
1 Nov 2017	1 Nov 2017	30 Nov 2017	1898188	Suppliers	Grounds Services	744769	Mainstay Facilities Management	27273	1,200.00	-	1,200.00
4 Dec 2017	1 Dec 2017	31 Dec 2017	1913802	Suppliers	Grounds Services	752110	Mainstay Facilities Management	27883	1,200.00	-	1,200.00
31 Dec 2017			1944606	Prepayment	Acc Credit re 743941 Grounds				-802.30	-	-802.30
31 Dec 2017			1944608	Prepayment	Acc Credit re 749844 Grounds				-802.30	-	-802.30
31 Dec 2017			1964003	Prepayment	Acc Credit re 703737 Grounds				-802.30	-	-802.30
31 Dec 2017			1964005	Prepayment	Acc Credit re 737834 Grounds				-802.30	-	-802.30
31 Dec 2017			1973035	Prepayment	Acc Cr re Grounds Aug 16-Dec 17				-4,800.00	-	-4,800.00
31 Dec 2017			1985014	Prepayment	Acc Cr re Grounds Jan 16				-1,000.00	-	-1,000.00
									12,000.00	0.00	12,000.00
004 Refuse Management (Main Service Charge Schedule)											
1 Jan 2017			1761470	Accrual	Acc 683491 Bins Cleaned				-100.00	-	-100.00
5 Dec 2016	5 Dec 2016	5 Dec 2016	1771380	Suppliers	Bin Store	683491	VIP Bin Cleaning	CB104	100.00	-	100.00
19 Apr 2017	28 Feb 2017	28 Feb 2017	1829058	Suppliers	ACH - Quarterly bin cleaning	706244	VIP Bin Cleaning	CB114	100.00	-	100.00
21 Jun 2017	20 Jun 2017	20 Jun 2017	1853910	Suppliers	Bin cleaning	719906	VIP Bin Cleaning	CB215	100.00	-	100.00
23 Nov 2017	12 Sep 2017	12 Sep 2017	1910270	Suppliers	Quarterly bin cleaning	749841	VIP Bin Cleaning	CB135	120.00	-	120.00
31 Dec 2017			1944592	Accrual	Acc Bin Cleaning Dec 17				120.00	-	120.00
									440.00	0.00	440.00
032 Sewage Pump Maintenance (Main Service Charge Schedule)											
15 Feb 2017	15 Feb 2017	15 Feb 2017	1780657	Suppliers	ACH - Sewage Treatment Plant Contract	696367	Kingspan Enviromental Ltd	Q36746-17	467.83	-	467.83
15 Feb 2017	15 Feb 2017	15 Feb 2017	1780658	Suppliers	ACH - Sewage Treatment Plant Contract	696367	Kingspan Enviromental Ltd	Q36746-17	467.83	-	467.83
15 Feb 2017	15 Feb 2017	15 Feb 2017	1780659	Suppliers	ACH - Sewage Treatment Plant Contract	696367	Kingspan Enviromental Ltd	Q36746-17	467.83	-	467.83
15 Feb 2017	15 Feb 2017	15 Feb 2017	1780660	Suppliers	ACH - Sewage Treatment Plant Contract	696367	Kingspan Enviromental Ltd	Q36746-17	467.83	-	467.83
31 Mar 2017	31 Mar 2017	31 Mar 2017	1798987	Suppliers	blower pump for the bio tank	703224	Kingspan Enviromental Ltd	SQ10683	1,260.50	-	1,260.50
28 Apr 2017	20 Mar 2017	6 Apr 2017	1815922	Suppliers	Recharge of Blower for BioTank Pump, Exp Apr	708349	Mainstay Group - (invoice & credit number)	26285	17.95	-	17.95
10 May 2017	15 Dec 2016	15 Dec 2016	1830575	Suppliers	Foul smells from unit - jetting	710049	Draincare Limited	171387	354.00	-	354.00
10 May 2017	15 Dec 2016	15 Dec 2016	1833705	Accrual	Accrue jet wash drains 710049				-354.00	-	-354.00
19 Jul 2017	19 Jul 2017	19 Jul 2017	1856978	Suppliers	Pump Repairs	726452	Kingspan Enviromental Ltd	219677	665.77	-	665.77
26 Sep 2017	26 Sep 2017	26 Sep 2017	1881926	Suppliers	Pump Repairs	738155	Kingspan Enviromental Ltd	SQ13383	157.72	-	157.72
12 Oct 2017	19 Jul 2017	19 Jul 2017	1905988	Suppliers	Guttering / Drains	745205	Draincare Limited	173489	384.00	-	384.00
10 Nov 2017	12 Oct 2017	26 Oct 2017	1908927	Suppliers	Recharge of Pipe for Bio Tank, Expenses Oct 1	749820	Mainstay Group - (invoice & credit number)	31292	30.00	-	30.00
31 Dec 2017			1944586	Accrual	Acc 729231 Pump repairs				214.19	-	214.19
									4,601.45	0.00	4,601.45
026 Fire System Maintenance (Main Service Charge Schedule)											
30 Jun 2017	12 Jun 2017	12 Jun 2017	1862007	Suppliers	removal of fire extinguishers	725341	Eastern Fire Limited	EF141019	132.00	-	132.00
3 Oct 2017	3 Oct 2017	3 Oct 2017	1894145	Suppliers	Fire Hydrant Service Contract	743495	Asap Fire Systems Ltd	7785	210.00	-	210.00
									342.00	0.00	342.00
008 Day to Day Maintenance (Main Service Charge Schedule)											
1 Jan 2017			1761472	Prepayment	Prp 681842 Fixed Elec Test 1.01.17-7.11.21				432.97	-	432.97
20 Jan 2017	18 Dec 2016	18 Dec 2016	1770555	Suppliers	Light out of order	691026	L and S Maintenance LLP	1004754	294.00	-	294.00
1 Jan 2017			1793201	Accrual	Acc 691026 Light Bollard Installed				-294.00	-	-294.00
25 Jul 2017	25 Jul 2017	25 Jul 2017	1862011	Suppliers	Pest Control- wasp nest inside firebox	728857	Ecolab Limited	6191 /222673	108.00	-	108.00
24 Jul 2017	13 Jun 2017	11 Jul 2017	1862036	Suppliers	Recharge of Bulbs, Expenses July 17-1 C Mackl	726572	Mainstay Group - (invoice & credit number)	28717	10.00	-	10.00
10 Aug 2017	10 Aug 2017	9 Sep 2017	1867490	Suppliers	Lighting(Lighting);	730808	Veritas Property Management Ltd	70389	366.65	-	366.65
21 Sep 2017	25 Aug 2017	12 Sep 2017	1884153	Suppliers	Recharge of Meeting Room Hire, Expenses Sept	737741	Mainstay Group - (invoice & credit number)	29823	18.00	-	18.00
1 Jan 2017			1940993	Expenditure	Transfer Year End Difference 31.12.16				0.04	-	0.04
31 Dec 2017			1944574	Accrual	Acc 758760 Driveway repair				330.00	-	330.00
31 Dec 2017			1944590	Accrual	Acc 726085 Planting/ grass seeding				14,699.52	-	14,699.52
31 Dec 2017			1963985	Accrual	Acc 766769 Fell Cherry tree				518.40	-	518.40
31 Dec 2017			1963989	Accrual	Acc Electrical Works (PIE)				144.00	-	144.00
31 Dec 2017			1963991	Accrual	Acc Building Works (PIE)				820.00	-	820.00
31 Dec 2017			1964031	Accrual	Acc PO 281421 Drain investigation				90.00	-	90.00
31 Dec 2017			1975291	Accrual	Cncl Acc PO 281421 Drain investigation				-90.00	-	-90.00
31 Dec 2017			1975293	Accrual	Cncl Acc 726085 Planting/ grass seeding				-14,699.52	-	-14,699.52
31 Dec 2017			1989187	Prepayment	Acc Cr re 738155				-157.72	-	-157.72
31 Dec 2017			1989209	Prepayment	Cncl Acc Cr re 738155				157.72	-	157.72
									2,748.06	0.00	2,748.06
005 Drain & Gully Cleaning (Main Service Charge Schedule)											
31 Dec 2017			1944588	Accrual	Acc 754900 Unblock Drain				935.04	-	935.04
									935.04	0.00	935.04

Continued...

Property Management: Service charge reconciliation

Produced 11:26 31 Jul 2018

Date	Period from	Period to	Audit Category	Description	Internal Supplier	Supplier invoice	Nett	VAT Code	Gross
009 Out Of Hours (Main Service Charge Schedule)									
1 Jan 2017	1 Jan 2017	31 Mar 2017	1751191	Suppliers	Quarterly OOH Fees	684259 Mainstay Group - (invoice & credit number) 22879	75.00	-	75.00
31 Jan 2017	1 Jan 2017	31 Mar 2017	1770571	Suppliers	Credit of OOH fee.	692077 Mainstay Group - (invoice & credit number) 1063	-6.25	-	-6.25
1 Apr 2017	1 Apr 2017	30 Jun 2017	1825011	Suppliers	Quarterly OOH Fees	708588 Mainstay Group - (invoice & credit number) 26309	68.75	-	68.75
7 Jul 2017	1 Jul 2017	30 Sep 2017	1853650	Suppliers	Quarterly OOH Fees	724827 Mainstay Group - (invoice & credit number) 27958	68.75	-	68.75
1 Oct 2017	1 Oct 2017	31 Dec 2017	1890883	Suppliers	Quarterly OOH Fees	739703 Mainstay Group - (invoice & credit number) 30040	68.75	-	68.75
							275.00	0.00	275.00
015 Vehicle Gate Maintenance (Main Service Charge Schedule)									
25 Jan 2017	20 May 2016	22 Nov 2016	1778126	Suppliers	Annual Vehicle Gate Contract	691668 Ozzas Security Systems Ltd 10007080	259.20	-	259.20
25 Jan 2017	20 May 2016	22 Nov 2016	1778127	Suppliers	Annual Vehicle Gate Contract	691668 Ozzas Security Systems Ltd 10007080	259.20	-	259.20
1 Jan 2017			1793199	Accrual	Acc 691668 Vehicle Gate Maint Contract		-518.40	-	-518.40
6 Jun 2017	6 Jun 2017	6 Jun 2017	1850106	Suppliers	Access Equipment Service 2017/18 -	716272 D Allum Fabrications Limited YTB161999	240.00	-	240.00
28 Jun 2017	28 Jun 2017	28 Jun 2017	1853506	Suppliers	Supply 2 automated gateway warning sig	723988 D Allum Fabrications Limited YTB162120	588.00	-	588.00
2 Oct 2017	2 Oct 2017	2 Oct 2017	1894144	Suppliers	Vehicle Gate	743515 D Allum Fabrications Limited YTB162587	162.00	-	162.00
13 Nov 2017	13 Nov 2017	13 Nov 2017	1931472	Suppliers	Access Equipment Service Contract	749842 D Allum Fabrications Limited YTB162759	240.00	-	240.00
31 Dec 2017			1963987	Accrual	Acc 704374 Vehicle Gate Repair		807.84	-	807.84
							2,037.84	0.00	2,037.84
045 Communal Electricity (Main Service Charge Schedule)									
1 Jan 2017			1795418	Accrual	Acc Z05E042912 30.06-31.12.16		-1,337.74	-	-1,337.74
1 Jan 2017			1795420	Accrual	Acc S07EH30897 30.06-31.12.16		-160.67	-	-160.67
31 Dec 2017			1944576	Accrual	Acc 759188 Z05E042912 13.11-13.12.17		255.55	-	255.55
31 Dec 2017			1944578	Accrual	Acc 761559 S07EH30897 14-31.12.17		-7.39	-	-7.39
31 Dec 2017			1944580	Accrual	Acc 761562 Z05E042912 14-31.12.17		138.77	-	138.77
31 Dec 2017			1944598	Accrual	Acc Z05E042912 30.06.16-05.10.17 (PIE)		2,078.44	-	2,078.44
31 Dec 2017			1944600	Accrual	Acc S07EH30897 30.06.16-13.12.17		95.43	-	95.43
31 Dec 2017			1963993	Accrual	Acc 766132 Z05E042912 06.10-12.11.17		454.38	-	454.38
31 Dec 2017			1963995	Accrual	Acc S07EH30897 06.10-12.11.17		14.32	-	14.32
31 Dec 2017			1963997	Accrual	Acc S07EH30897 13.11-13.12.17		13.25	-	13.25
31 Dec 2017			1963999	Accrual	Cncl Acc S07EH30897 30.06.16-13.12.17		-95.43	-	-95.43
31 Dec 2017			1964001	Accrual	Acc S07EH30897 30.06.16-05.10.17 (PIE)		101.58	-	101.58
31 Dec 2017			1973031	Accrual	Acc Cr re Grounds Aug 16-Dec 17		4,800.00	-	4,800.00
31 Dec 2017			1973033	Accrual	Cncl Acc Cr re Grounds Aug 16-Dec 17		-4,800.00	-	-4,800.00
31 Dec 2017			2032774	Accrual	Cncl Acc 761559 S07EH30897 14-31.12.17		-7.39	-	-7.39
31 Dec 2017			2032776	Accrual	Cncl Acc S07EH30897 06.10-12.11.17		-14.32	-	-14.32
31 Dec 2017			2032778	Accrual	Cncl Acc S07EH30897 13.11-13.12.17		-13.25	-	-13.25
31 Dec 2017			2032780	Accrual	Acc 779087 Z05E042912 30.06.16-17.12.17		2,944.96	-	2,944.96
31 Dec 2017			2032782	Accrual	Acc Z05E042912 18.12-31.12.17		76.92	-	76.92
31 Dec 2017			2032784	Accrual	Cncl Acc 759188 Z05E042912 13.11-13.12.17		-255.55	-	-255.55
31 Dec 2017			2032786	Accrual	Cncl Acc 761562 Z05E042912 14-31.12.17		-138.77	-	-138.77
31 Dec 2017			2032788	Accrual	Cncl Acc 766132 Z05E042912 06.10-12.11.17		-454.38	-	-454.38
31 Dec 2017			2032790	Accrual	Cncl Acc 779084 S07EH30897 30.06.16-17.12.17		131.00	-	131.00
31 Dec 2017			2032792	Accrual	Acc S07EH30897 18.12-31.12.17		3.42	-	3.42
31 Dec 2017			2032795	Prepayment	Acc Cr Z05E042912 30.06.16-05.10.17		-2,078.44	-	-2,078.44
31 Dec 2017			2032797	Prepayment	Acc Cr S07EH30897 30.06.16-05.10.17		-101.58	-	-101.58
							1,657.89	0.00	1,657.89
044 Water LL Supply (Main Service Charge Schedule)									
1 Jan 2017			1761460	Accrual	Acc Water Feature Water Usage 02.09-31.12.16		-451.43	-	-451.43
1 Jan 2017			1793197	Accrual	Cancel Acc Water Feature Usage 02.09-31.12.16		451.43	-	451.43
							0.00	0.00	0.00
056 Insurance (Main Service Charge Schedule)									
1 Jan 2017			1793254	Accrual	Acc Insurance 01.01-06.10.16		-1,351.29	-	-1,351.29
1 Jan 2017			1793256	Accrual	Acc Insurance 07.10-31.12.16		-415.04	-	-415.04
1 Jan 2017			1839686	Accrual	Cncl Acc Insurance 01.01-06.10.16		1,351.29	-	1,351.29
1 Jan 2017			1839688	Accrual	Cncl Acc Insurance 01.01-06.10.16		415.04	-	415.04
1 Jan 2017			1839690	Accrual	Acc Insurance to budget		-698.00	-	-698.00
31 Dec 2017			1944596	Accrual	Acc Insurance 10.03-31.12.17		191.47	-	191.47
							-506.53	0.00	-506.53
049 Management Fees (Main Service Charge Schedule)									
1 Jan 2017	1 Jan 2017	30 Jun 2017	1746466	Suppliers	Man fees	684584 Mainstay Group - (other than inv/cr number) 24332	2,400.00	-	2,400.00
1 Jul 2017	1 Jul 2017	31 Dec 2017	1844617	Suppliers	Man fees	719987 Mainstay Group - (other than inv/cr number) 29439	2,400.00	-	2,400.00
							4,800.00	0.00	4,800.00

Continued...

Property Management: Service charge reconciliation

Produced 11:26 31 Jul 2018

Date	Period from	Period to	Audit Category	Description	Internal	Supplier	Supplier invoice	Nett	VAT Code	Gross
050 Accountancy Fees (Main Service Charge Schedule)										
1 Jan 2017			1795436 Accrual	Accrue Accountancy Fees 31.12.16	717011	Mainstay Group - (invoice & credit number) 27499		-150.33	-	-150.33
8 Jun 2017	1 Jan 2016	31 Dec 2016	1835573 Suppliers	Accountancy Fee Y/E 31.12.16				150.33	-	150.33
31 Dec 2017			1973037 Accrual	Acc Accountancy fees to 31.12.17				199.83	-	199.83
								199.83	0.00	199.83
051 Audit Fees (Main Service Charge Schedule)										
1 Jan 2017			1795438 Accrual	Accrue Audit Fees 31.12.16	729423	Ormerod Flutter	6004075	-410.00	-	-410.00
31 Jul 2017	1 Jan 2016	31 Dec 2016	1864714 Suppliers	Audit Fee Y/End 31.12.16				410.00	-	410.00
31 Dec 2017			1973039 Accrual	Acc Audit fees to 31.12.17				545.00	-	545.00
								545.00	0.00	545.00
816 Budget Certification Fee (Main Service Charge Schedule)										
31 Dec 2017			1944594 Accrual	Acc Budget Cert Fee 2017				90.00	-	90.00
								90.00	0.00	90.00
054 Bank Charges (Main Service Charge Schedule)										
4 Jan 2017	1 Oct 2016	30 Dec 2016	1748024 Expenditure	Credit Interest to 30.12.16				-2.09	-	-2.09
5 Jan 2017	5 Nov 2016	2 Dec 2016	1749643 Expenditure	Transaction Charges to 02.12.16				0.53	-	0.53
1 Jan 2017			1761462 Accrual	Acc Transaction Charges up to 02.12.16				-0.53	-	-0.53
1 Jan 2017			1761464 Accrual	Acc Transaction Charges up to 31.12.16				-0.66	-	-0.66
1 Jan 2017			1761474 Prepayment	Acc Credit Interest up to 31.12.16				2.09	-	2.09
1 Feb 2017	3 Dec 2016	30 Dec 2016	1765929 Expenditure	Transaction Charges to 30.12.16				0.66	-	0.66
3 Mar 2017	31 Dec 2016	3 Feb 2017	1785717 Expenditure	Transaction Charges to 03.02.17				1.97	-	1.97
30 Mar 2017	1 Jan 2017	31 Mar 2017	1797396 Expenditure	Qtrly Account Charges to 31.03.17				20.00	-	20.00
4 Apr 2017	4 Feb 2017	3 Mar 2017	1799474 Expenditure	Transaction Charges to 03.03.17				2.38	-	2.38
4 Apr 2017	1 Jan 2017	31 Mar 2017	1800429 Expenditure	Credit Interest to 31.03.17				-0.77	-	-0.77
3 May 2017	4 Mar 2017	31 Mar 2017	1814627 Expenditure	Transaction Charges to 31.03.17				0.82	-	0.82
2 Jun 2017	1 Apr 2017	28 Apr 2017	1829496 Expenditure	Transaction Charges to 28.04.17				0.58	-	0.58
30 Jun 2017	1 Apr 2017	30 Jun 2017	1842718 Expenditure	Qtrly Account Charges to 30.06.17				20.00	-	20.00
4 Jul 2017	1 Apr 2017	30 Jun 2017	1844849 Expenditure	Credit Interest to 30.06.17				-0.07	-	-0.07
4 Jul 2017	29 Apr 2017	2 Jun 2017	1845845 Expenditure	Transaction Charges to 02.06.17				3.74	-	3.74
2 Aug 2017	3 Jun 2017	30 Jun 2017	1859247 Expenditure	Transaction Charges to 30.06.17				1.68	-	1.68
3 Sep 2017	1 Jul 2017	4 Aug 2017	1870102 Expenditure	Transaction Charges to 04.08.17				1.64	-	1.64
3 Oct 2017	1 Jul 2017	30 Sep 2017	1883102 Expenditure	Qtrly Account Charges to 30.09.17				20.00	-	20.00
3 Oct 2017	5 Aug 2017	1 Sep 2017	1883666 Expenditure	Transaction Charges to 01.09.17				7.62	-	7.62
4 Oct 2017	1 Jul 2017	30 Sep 2017	1885109 Expenditure	Credit Interest to 30.09.17				-0.09	-	-0.09
2 Nov 2017	2 Sep 2017	29 Sep 2017	1899012 Expenditure	Transaction Charges to 29.09.17				0.53	-	0.53
6 Dec 2017	30 Sep 2017	3 Nov 2017	1912955 Expenditure	Transaction Charges to 03.11.17				1.51	-	1.51
29 Dec 2017	1 Oct 2017	31 Dec 2017	1920146 Expenditure	Qtrly Account Charges to 31.12.17				20.00	-	20.00
31 Dec 2017			1944582 Accrual	Acc Transaction Charges to 01/12/17				0.41	-	0.41
31 Dec 2017			1944584 Accrual	Acc Transaction Charges to 31/12/17				0.41	-	0.41
31 Dec 2017			1944604 Prepayment	Acc Credit Interest to 31.12.17				-0.06	-	-0.06
								102.30	0.00	102.30
								30,267.88	0.00	30,267.88

Apportionment

Heading	Nett	Claimed %	Apportioned	Unclaimed %	Unapportioned
Main Service Charge Schedule	30,267.88	100.000000	30,267.80		
	30,267.88		30,267.80		0.00

Charges

Unit	Tenant	Tenant name	Period	VAT code	Reclaimable VAT	Responsibility	Charged on account	Balancing charge to post
ACH	ACH	PI Estates		Nett -				
ACH001	ACH001MCDE	Mr Owen McDermott & Mrs Ann McDermott		Nett -		1,513.39	1,295.26	218.13
ACH002	ACH002BREN	Mr Paul Brennan & Mrs Irene Brennan		Nett -		1,513.39	1,295.26	218.13
ACH003	ACH003BLAC	Mr K Blackall & Mrs C Blackall		Nett -		1,513.39	1,295.26	218.13
ACH004	ACH004HAZE	Mr John Gearing & Mrs Nicky Hazell		Nett -		1,513.39	1,295.26	218.13
ACH005	ACH005DIFF	Mr Simon Diffey		Nett -		1,513.39	1,295.26	218.13
ACH006	ACH006BERE	Ms Jill Beresford-Ambridge		Nett -		1,513.39	1,295.26	218.13

Continued...

Property Management: Service charge reconciliation

Produced 11:26 31 Jul 2018

Unit	Tenant	Tenant name	Period	VAT code	Reclaimable VAT	Responsibility	Charged on account	Balancing charge to post
ACH007	ACH007CRAW	Mr Andy Crawford & Mrs Bev Crawford		Nett -		1,513.39	1,295.26	218.13
ACH008	ACH008BEAT	Mr Andrew Beatty		Nett -		1,513.39	1,295.26	218.13
ACH009	ACH009JACO	Mr Daniel Jacobs & Mrs Pippa Jacobs		Nett -		1,513.39	1,295.26	218.13
ACH010	ACH010RAYS	Ms Jacky Rayson		Nett -		1,513.39	1,295.26	218.13
ACH011	ACH011RUSH	Mr Alan Rushton & Mrs Jo Rushton		Nett -		1,513.39	1,295.24	218.15
ACH012	ACH012TWEA	Prof. David J Tweats & Mrs Gwyneth Tweat		Nett -		1,513.39	1,295.26	218.13
ACH013	ACH013ALLU	Mr Ray Allum & Mrs Jan Allum		Nett -		1,513.39	1,295.26	218.13
ACH014	ACH014BORO	Ms J Boros		Nett -		1,513.39	1,295.26	218.13
ACH015	ACH015JAME	Mr A M James & Mrs H James		Nett -		1,513.39	1,295.26	218.13
ACH016	ACH016LLOY	Mr Roger Lloyd & Mrs Joyce Lloyd		Nett -		1,513.39	1,295.24	218.15
ACH017	ACH017PACE	Mr & Mrs David & Lynn Pacey		Nett -		1,513.39	1,295.26	218.13
ACH018	ACH018SEIL	Mrs Joy Seiler		Nett -		1,513.39	1,295.24	218.15
ACH019	ACH019ALAN	Mr & Mrs Alan and Claire Walker		Nett -		1,513.39	1,295.26	218.13
ACH020	ACH020HOLL	Ms Valerie Holliman		Nett -		1,513.39	1,295.26	218.13
ACHCOMP	ACHCOMP	Abbotsley Country Homes Completion Monies		Nett -				
					0.00	30,267.80	25,905.14	4,362.66

Void units

This property has no void units.

Rounding adjustments

Item	Adjustment
Unapportioned shares	0.08
Apportioned shares	
Irreclaimable VAT expenditure	0.08

REQUEST FOR PAYMENT



ormerod rutter
chartered accountants

PI Estates
C/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire
WR5 2ZX

Request for Payment No: 6004075

Date: 31 July 2017

Ref: MAI791/TARR

PO - ACH/270483

Examination and preparation of the service charge financial statements for Abbotsley Country Homes in accordance with professional standards for the period ended 31st December 2016

Total

£ 410.00

This is not a tax invoice. A detailed tax invoice will be issued to you upon receipt in full of amount now requested.

Any queries concerning this request should be made within the terms of payment.

TERMS OF PAYMENT: 30 Days Net

PAYMENT OPTIONS:

- By Bank Transfer: Sort code 16-22-26, Account number 10080777. Please quote request for payment number as above.
- By Debit / Credit card: Visit the client area of our website www.ormerodrutter.co.uk and click 'Pay My Invoice'
- By Cheque: Please make payable to 'ORMEROD RUTTER LIMITED'

Prompt payment of this amount will ensure that your affairs are dealt with in an effective and professional manner by this office. Failure to pay by the due date may result in your affairs not receiving our immediate attention.

We understand and will exercise our statutory right to claim interest and compensation for debt recovery costs under the late payment legislation if we are not paid according to our agreed credit terms.

If this payment request is not covered by any standing order you have in place, please forward payment as detailed above.

Ormerod Rutter Chartered Accountants
'The Oakley', Kidderminster Road, Droitwich,
Worcestershire, WR9 9AY

T: 01905 777600
E: mail@ormerodrutter.co.uk
W: www.ormerodrutter.co.uk

Ormerod Rutter Chartered Accountants
is the trading name of Ormerod Rutter Limited
Registered Office as shown Registered in England No. 4472254
A list of directors is available at the registered office



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	Accountancy Fee Y/E	29032	08/06/2017	27499

QTY	DESCRIPTION	PRICE £	NET £ *												
	Accountancy Fee Y/E 31.12.16	125.28	125.28 1												
<table border="1"> <thead> <tr> <th colspan="4">£ VAT Analysis</th> </tr> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>125.28</td> <td>25.05</td> </tr> </tbody> </table>			£ VAT Analysis				Code	Rate	Supplies	VAT	1	20.00	125.28	25.05	<p>NET £ 125.28</p> <p>VAT £ 25.05</p> <p>Total £ 150.33</p>
£ VAT Analysis															
Code	Rate	Supplies	VAT												
1	20.00	125.28	25.05												
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 08/06/2017</p>												



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777
 Fax:

PAYMENT REQUEST

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

DELIVERY ADDRESS:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	ORDER NUMBER	DATE	TYPE
1ABBO02	RENEWAL	24332	01/01/2017	CON Page: 1

QTY	DESCRIPTION	PRICE £	NET £
1.00	Management fees Service Charge Dec YE 01/01/2017 to 30/06/2017	2000.00	2000.00
			NET £ 2000.00
			VAT £ 400.00
			Total £ 2400.00



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777
 Fax:

PAYMENT REQUEST

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

DELIVERY ADDRESS:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	ORDER NUMBER	DATE	TYPE
1ABBO02	RENEWAL	29439	01/07/2017	CON Page: 1

QTY	DESCRIPTION	PRICE £	NET £
1.00	Management fees Service Charge Dec YE 01/07/2017 to 31/12/2017	2000.00	2000.00
			NET £ 2000.00
			VAT £ 400.00
			Total £ 2400.00



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Counrty Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	Expenses Recharge	27760	28/04/2017	26285

QTY	DESCRIPTION	PRICE £	NET £ *								
	Recharge of Blower for Bio Tank Pump Paid by Mainstay via Expenses April 17-1 Charlotte Mackinlay	14.96	14.96 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>14.96</td> <td>2.99</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	14.96	2.99	<p>NET £ 14.96</p> <p>VAT £ 2.99</p> <p>Total £ 17.95</p>
Code	Rate	Supplies	VAT								
1	20.00	14.96	2.99								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 28/04/2017</p>								



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Counrty Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	Expenses Recharge	33076	10/11/2017	31292

QTY	DESCRIPTION	PRICE £	NET £ *												
	Recharge of Pipe for Bio Tank Paid by Mainstay via Expenses October 17-2 Charlotte Mackinlay	30.00	30.00 0												
<table border="0"> <thead> <tr> <th colspan="4">£ VAT Analysis</th> </tr> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>30.00</td> <td>0.00</td> </tr> </tbody> </table>			£ VAT Analysis				Code	Rate	Supplies	VAT	0	0.00	30.00	0.00	<p>NET £ 30.00</p> <p>VAT £ 0.00</p> <p>Total £ 30.00</p>
£ VAT Analysis															
Code	Rate	Supplies	VAT												
0	0.00	30.00	0.00												
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 10/11/2017</p>												

Proforma Invoice

Billing Address

Name: PI Estates, C/o Mainstay Residential Limited
 Address: Whittington Hall, Whittington Road
 Town: Worcester
 Postcode: WR5 2ZX

Site Address

Address: 22 Abbotsley Country Homes
 Town: Drewels Lane, Eynesbury Hardwicke, Cambridgeshire
 Postcode: PE19 6XF

Date: 15 February 2017
 Call Number: 347931/347938
 Proforma No.: Q36746-17
 Customer No.: N94307
 Created By: Jodie Gallagher

Quotes are valid for 30 days from the above date

Quantity	Description	Unit Price	TOTAL
1	New Silver Contract: BioTec P100-90 / AirFlow AF8H (High Flow) Pump Chamber Single 5 annual planned maintenance visits in total 50% discount off callout charges 10% discount off part replacements 50% discount off labour charges 5% discount off tankering costs 1st initial visit to ensure running quality as no service history within the last 12 months	1,559.43	£1,559.43
		SubTotal	£1,559.43
		VAT	£311.89
		Grand Total	£1,871.32

VAT Rate	Nett Value	VAT
20.0%	£1,559.43	£311.89

The above details are believed to be correct at the time of issue, however if a genuine mistake should occur Kingspan Environmental Service reserve the right to amend the quote and notify you accordingly

Bank Details: National Westminster Bank (Natwest), Liverpool, LP2 0UP
 Sort Code: **60-13-19** Swift Code: **NWBKGB2L**
 Account No.: **45242933** IBAN: **GB72 NWBK 60131945242933**
 Please mark payments with your proforma number - Q36746-17

Kingspan Environmental Service
 180 Gifford Road
 Portadown
 Co. Armagh
 BT63 5LF
 Tel: 0844 846 0500

Quote Ref: SQ13383

Date: 26/09/2017

Valid Until: 25/12/2017

Created By: Lee Treanor

Customer : N94307



Billing Address

Quote

Name: Mark Oates (Chase Farm) c/o Mainstay
Address: Whittington Hall
Whittington Road
Worcester
Worcester
PostCode: WR5 2ZX

Site Address

Name: 22 Abbotsley Country Homes
Address: Drewels Lane
Eynesbury Hardwicke
St Neots
Cambridgeshire
PostCode: PE19 6XF

Quantity	Description	Unit Price	TOTAL
1	Callout	131.43	131.43

VAT Rate	Nett Value	VAT
0.0%	0.00	0.00
20.0%	131.43	26.29

GBP	SubTotal	131.43
	VAT	26.29
	Grand Total	157.72

The above details are believed to be correct at the time of issue, however if a mistake should occur Kingspan Environmental Service reserve the right to amend the quote and notify you accordingly
Any VAT due will be collected by Kingspan upon placing this order

Bank Details :National Westminster Bank (Natwest), Liverpool, LP2 0UP
Sort Code : 60-13-19 Swift Code : NWBKGB2L
Account No.: 45242933 IBAN: GB72 NWBK 60131945242933

Kingspan Environmental Service
180 Gilford Road
Portadown
Co. Armagh
BT63 5LF

Please mark payments with **SQ13383**

VAT No. GB 412 512 403

Tel : 0333 240 686

1.0 Contracts and Terminology

- 1.1 Your Contract is with Kingspan Environmental Ltd, T/A Kingspan Env. Service.
 - 1.2 The expression 'Company' refers to Kingspan Environmental Service
 - 1.3 The expression 'You/YourClient/Buyer' refer to the person/s or business who have entered into this contract (with the company).
 - 1.4 The expression 'We/us/our' refer to Kingspan Environmental Service
 - 1.5 The expression 'Contract' refers to the Service Contract which you have entered into with us and includes these terms and conditions.
 - 1.6 The expression 'Start date' means the date on which you signed and paid thereby entered into this contract (Direct Debit / full payment)
 - 1.7 The expression 'Premises' means site at which the equipment is installed.
 - 1.8 The expression 'Equipment/System' shows the only equipment covered by this contract, and installed at the premises.
 - 1.9 The expression 'Misuse' refers to the placing into the system items including, but not limited to, nappies, sanitary towels, rags, motor oil, grease or any products deemed to cause the system to fail.
 - 1.10 The expressions 'Abuse' refers to the failure to install or operate the system in accordance with any installation and operating instruction and/or manufacturers guidelines. In particular 'Abuse' refers to a failure to desludge the system properly and with the appropriate frequency.
 - 1.11 The Company shall not be liable in damages for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected.
 - 1.12 The expressions 'Risk assessment & Method Statement' refer to the Health & Safety check/documentation required under current legislation to indicate adequate precautions are being taken to protect both our staff and general public.
 - 1.13 The expression 'Additional chargeable works' refers to works, which are additional to the scope of works provided under this level cover.
- ## 2.0 Details of Service Cover
- 2.1 These Terms and Conditions are attached to a document headed 'Service Contract' that document sets out the following details:
 - 2.2 The price of the contract
 - 2.3 The Start Date
 - 2.4 The number of Maintenance Visits for which contracted
 - 2.5 The type of cover you have requested/require
 - 2.6 The equipment which is covered by this contract
 - 2.7 The address of the premises
 - 2.8 Your address and contact details
 - 2.9 Your unique Service Contract Number (which must always be quoted in any correspondence with us)
 - 3.0 Cancellation
 - 3.1 You have the right to cancel this contract within 7 days of the date on which you entered into it. This right is however, subject to the proviso set out below.
 - 3.2 Existing Direct Debit Customers must provide notice 7 Days prior to their renewal of their wish to cancel.
 - 3.3 Your right to cancel the contract will be lost if we do not receive your notice of cancellation in writing within 7 days.
 - 3.4 Your right to cancel the contract will be lost if we have started to provide services in accordance with this contract prior to receipt of your notice of cancellation.
 - 3.5 On cancellation we will reimburse any sum paid to us by you or on your behalf in relation to this contract.
 - 3.6 Any cancellation after 7 days from the Company reserve the right to collect in full any sum due, including missed payments, or remaining Direct Debit Payments.
 - 3.7 The Company retain the right to cancel your contract without reason provided they give written notice of at least 14 days. This shall not be the same as ending a contract under the termination provision set out in clause 16.
 - 4.0 Parties to the Contract (Privacy and Non-Assignment)
 - 4.1 The terms of the contract (which includes these Terms and Conditions) are intended to apply only between you and the Company. They are not intended to apply for the benefit of anyone else.
 - 4.2 It is not intended that any of the terms of the contract should be enforceable by a third party under the contracts (Rights of Third Parties Act 1999) or otherwise.
 - 4.3 Your rights and obligations, nor benefits, under the contract cannot be assigned or transferred to anyone else.
 - 4.4 You agree to advise us immediately of any changes to the Customer or Premises details provided.
 - 5.0 Moving Away from or Selling the Premises
 - 5.1 If you sell or move away from the premises you cannot transfer your rights and obligations under the contract to the new owner or occupier. The new owner or occupier will have to enter into a new contract with us.
 - 5.2 Failure to notify us of change of ownership will mean you are liable for the contract until it's renewal date, and you will continue to be responsible for paying for any additional charges incurred.
 - 6.0 Access
 - 6.1 You allow our engineers and/or any engineer sent to the premises at our behest to have sufficient access to the premises so that he or she is able to perform in accordance with the contract.
 - 6.2 If for any reason our engineer is unable to have sufficient access, without a minimum of one working days notice being given to enable us to cancel or reschedule the visit, no refund will be applicable.
 - 6.3 We will endeavour to contact you within 48 hours of any planned visit.
 - 6.4 We are unable to tell you the precise time that any engineer will attend at the premises. However, if you contact us on the day of the intended visit can advise you of an approximate time.
 - 6.5 If you wish to cancel a visit, you must notify us of your wish to cancel at least 1 working day in advance of the date of the planned visit.
 - 6.6 If you fail to give 1 working days' notice of your wish to cancel a planned visit then we will charge you for any expense which we reasonably incur as a result.
 - 7.0 Scope of Works
 - 7.1 Under your contract you will receive the following cover:
 - 7.2 A specified number of planned maintenance visits (as detailed in the document headed 'Service Contract' to which these Terms and Conditions are attached).
 - 7.3 Priority site attendance in the event of call-outs.
 - 7.4 Advice about operating and emptying the system available upon request.
 - 7.5 No work will be undertaken by us without carrying out a Risk Assessment and without preparing and following a Method Statement.
 - 7.6 Any additional cover you have purchased, (see attached Scope Of Supply)
 - 8.0 Additional Chargeable Works
 - 8.1 Following your planned maintenance visit we will provide you with a Service Report. This will confirm whether the system has received adequate maintenance to ensure the continued operation of the system or whether further work will be required.
 - 8.2 If additional chargeable work is required then that work will be chargeable over and above the contract price.
 - 8.3 If additional chargeable work is required then we will seek your approval and payment prior to proceeding with the work which we will endeavour to commence while our engineer is still at the premises.
 - 8.4 If we are unable to contact you to obtain your approval and payment whilst the engineer is still at the premises, then we will provide you with a quotation for the cost of the additional chargeable work. The quotation will include the cost incurred in sending the engineer back to the premises.
 - 8.5 If we are unable to contact you whilst the engineer is still at the premises that causes any delay in the repair of the system, we cannot be held responsible for any inconvenience or pollution hazard, which results from that delay.
 - 8.6 If work on your system requires the engineer to enter into a confined space then, in order to comply with health and safety legislation, it will be necessary for us to provide an additional engineer(s). This will require a

- visit to complete the work.
- 8.7 Where additional chargeable work is required and it is necessary for us to send out an additional engineer(s) in order to comply with health and safety legislation, the additional engineer(s) will be chargeable.
- 8.8 If the company deems a conversion or rebuild is required to rectify your system this work will be chargeable and a quotation will be provided.
- 8.9 A Silver or Gold contract will be treated to the level of a Bronze contract if a unit requires additional works due to, but not limited to, Misuse or Abuse of the System, flooding, intervention by a third unauthorised party, accidental or malicious damage, power failure or abnormalities.
- 8.10 In the event we inadvertently provide incorrect information within a quotation we reserve the right to correct the information. If the amended quotation is not agreeable we will refund in full all costs paid.
- 8.0 Emptying
 - 8.1 Your system requires regular emptying. This service is not covered by the scope of works to be undertaken under this contract. We can provide advice and a quote on emptying as part of our service.
- 10.0 Business Hours and Call-Outs
 - 10.1 Our normal hours of business are 8.30am to 5.00pm Monday to Friday.
 - 10.2 Outside normal business hours (including Bank Holidays) we may leave a message on our telephone answering system and we will endeavour to respond to you during our normal business hours.
 - 10.3 Any call-outs will be attended by our engineers only during our normal working hours.
 - 10.4 We do not provide weekend or bank holiday site attendance.
 - 10.5 We do not provide an emergency call-out service. We do however endeavour to attend call-outs to contracted customers as matter of priority.
 - 10.6 In the event that our own engineers are unavailable to attend a call-out we reserve the right to send an approved sub-contractor at our discretion.
- 11.0 Payment
 - 11.1 On receipt of your signed copy of the document entitled 'Service Contract' to which these Terms and Conditions are attached, we will process payment or set up your Direct Debit as appropriate.
 - 11.2 You are responsible for paying the contract price. The contract price is shown on the Document entitled 'Service Contract' to which these Terms and Conditions are attached.
 - 11.3 We do not accept payment by use of the following credit cards: American Express, Diners club, JCB, Visa Electron, Solo or Laser.
 - 11.4 In the event that you fail to pay an invoice in accordance with these Terms and Conditions, We will withhold all and any further services until you have paid the invoice sum.
 - 11.5 We reserve the right to charge interest (both before and after any judgement) on any outstanding invoice at the rate of 8 per cent per annum above Barclays Bank Plc base rate from the time until payment in full is made (a part of a month being treated as a full month for the purpose of calculating interest.)
 - 11.6 The Direct Debit Payment amount is due from you to us. You are obligated to make the Minimum Number of Direct Debit payments stated with the first one being paid on the 1st Direct Debit Payment Date and then every month thereafter. For the avoidance of doubt you are obligated to make every Direct Debit Payment. Should you fail to make a Direct Debit Payment then the remainder of these Payments will become due immediately.
 - 11.7 If you fail to pay any monies due under this agreement or if any Direct Debit is returned Unpaid or any cheque is returned unpaid or if any other form of payment is not honoured for whatever reason we reserve the right to charge an administration fee of £15.00.
 - 11.8 If at any point you request changes made to paperwork, including invoices, we reserve the right to charge an appropriate administration fee, not less than £15.00
- 12.0 Guarantee and Warranty
 - 12.1 We will repair or (if we choose) replace without charge any goods supplied and/or fitted by us which are found to be defective and which cause your system to fail in normal circumstances of use within a period of 12 months from the date on which the goods were supplied to you.
 - 12.2 Any repair work carried out under the terms of the contract will be guaranteed for a period of 3 months, unless the original repair works were necessitated by reason of abuse or misuse of the system (in which case any and all repair works will be chargeable).
 - 12.3 All mechanical parts purchased and fitted carry a 12 month warranty except in the case of Enveira units which have a 24 month warranty (from the date of dispatch. Any Parts supplied free of charge under warranty are protected under these terms until the product warranty to which the part is fitted expires. Parts will generally be dispatched within 3 working days. The guarantees and warranty set out above apply only in respect of goods supplied and/or services provided by us in the United Kingdom.
 - 12.4 The guarantees and warranty set out above will be invalidated if you do not give us a reasonable opportunity to inspect the goods and the system to confirm the cause of the problem which you have encountered with it.
 - 12.5 The guarantees and warranty set out above will be invalidated if you abuse and/or misuse the goods and/or the system.
 - 12.6 The guarantees and warranty set out above will be invalidated if you use the goods and/or the system in any way which is inconsistent with any of the following:
 - (a) any specific instruction given to you by us;
 - (b) the manufacturer's guidelines; or
 - (c) any operating instructions.
 - 12.7 The guarantees and warranty set out above will be invalidated if you fail to notify us in writing of the defect or failure in the goods or system within 28 days of your discovery of the defect or failure.
 - 12.8 We cannot take responsibility for any loss of profit, which you may suffer as a result of any failure or defect in the goods or system.
- 13.0 Notices
 - 13.1 Any notice which you are required by these Terms and Conditions to give us should be given in writing and should be sent by post to the following address: KINGSPAN ENVIRONMENTAL SERVICE, Cambrian Industrial Estate Newry Co Down, BT35 6QH
- 14.0 Complaints Generally
 - 14.1 Any complaint, which you may have should be sent in writing to the 'Complaints Department' at the address set out above.
- 15.0 Complaints about Deliveries
 - 15.1 When you order parts we will endeavour to deliver them within 3 working days of the date on which they were ordered. Excludes non standard items
 - 15.2 If you do not receive the parts which you ordered within 3 days of the date on which you placed the order then you must report this to us.
 - 15.3 Any damage to or shortfall in the parts delivered must be reported to Kingspan Environmental Service within 2 days of the date of delivery. If you do not report the damage or shortfall within 2 days of the date of delivery we will take no responsibility.
- 16.0 Termination
 - 16.1 If we fail to comply with any of these Terms and Conditions then you are entitled to terminate the contract with immediate effect by sending us written notice of termination.
 - 16.2 If you fail to comply with any of these Terms and Conditions (and in particular if you fail to pay the contract price) then we are entitled to terminate the contract with immediate effect by sending your written notice of termination.
 - 16.3 In the absence of termination as a result of either party failing to comply with these Terms and Conditions, the contract will terminate on the expiry of the cover duration.
- 17.0 Conditions of Sale
 - 17.1 Any advice or recommendation given the Company or its employees or agents to the Buyer or its employees or agents as to the storage application or use of the Goods which is not confirmed in writing by the Company is followed or acted upon entirely at the Buyer's Own risk and accordingly the Company shall not be liable for any such advice or Recommendation which is not so confirmed.
 - 17.2 Any typographical clerical or other error or omission in any sales literature, quotation,

- Any typographical clerical or other error or omission in any sales literature, quotation, price list, acceptance of offer, invoice or other document or information issued by the Company shall be subject to correction without any liability on the part of the Company.
- 17.3 All specifications, drawings, particulars of weight and dimension and performance data contained in any of the Company's literature are approximate only.
- 17.4 The Company Reserves the right to improve and/or modify and specifications, designs and dimensions without notice.
- 17.5 The Price shall be either:
 - 17.5.1 the Company's quoted price which shall only be valid for 30 days from its date after which time the Price may be altered by the Company and shall be subject to the company quoting; or
 - 17.5.2 where no price has been quoted the Price listed in the then current price list of the Company sent by the Buyer to the Buyer from time to time.
- 17.6 The Company reserve the right to charge the Buyer for returnable packages and/or packaging materials. If the goods are received by the Company in good condition a credit will be made to the value of 75% of the amount charged for the goods. Carriage is non-refundable.
- 17.7 The Price and any other sums payable by the Buyer to the Company is exclusive of any applicable Value Added Tax, which the Buyer shall be additionally liable to pay to the Company.
- 17.8 Subject to any special terms agreed in writing between the Buyer and Company, the Company may invoice the Buyer for the Price of the Goods on or at any time after delivery of the Goods, or any instalment of the Goods unless the Goods are to be collected by the Buyer or the Buyer wrongfully fails to take delivery of the Goods, in which event the Company shall be entitled to invoice the Buyer for the Price at any time after the Company has notified the Buyer that the Goods are ready for collection or (as the case may be) the Company has tendered delivery of the Goods.
- 17.9 Save as otherwise agreed in writing payment of the Price and VAT shall be due within 30 days of the end of the month in which delivery take place without deduction or set off. Time for payment shall be of the essence.
- 17.10 The Buyer shall be responsible to the Company for ensuring the accuracy of the terms of any order and any information supplied for the Company as to its requirements (including but without limitation the use to which the Goods will be put and any applicable specification) submitted by the Buyer and for giving the Company any necessary information relating to the Goods within a sufficient time to enable the Company to perform the Contract in accordance with its terms.
- 17.11 No order which has been accepted by the Company may be cancelled by the Buyer except with the agreement in writing of the Company and terms that any deposit paid shall not be repayable and that the Buyer shall indemnify the Company in full against all loss (including loss of profit) costs (including the cost of all labour and materials used) damages, charges and expenses incurred by the Company in carrying out any work in respect of the Goods or otherwise as a result of cancellation.
- 17.12 Unless otherwise agreed in writing the Company shall deliver the Goods to such delivery address as is specified by the Buyer to the Company at such time as the Goods or part thereof (as the case may be) are ready for delivery.
- 17.13 The Buyer shall be responsible for offloading the Goods at the delivery address and shall advise the Company of any local or internal laws, bylaws or rules relating to parking or loading of vehicles at the delivery address.
- 17.14 The Buyer shall be responsible for ensuring that access to the delivery address is wholly by road with a surface capable of withstanding the weight and size of a vehicle carrying the goods.
- 17.15 Any dates quoted for delivery of the Goods are approximate only and the Company shall not be liable for any delay in delivery of the Goods howsoever caused. Time for delivery shall not be of the essence unless previously agreed by the Company in writing. The Goods may be delivered by the Company in advance of the Delivery Date upon giving reasonable notice to the Buyer.
- 17.16 Where the Goods are to be delivered in instalments each delivery shall constitute a separate contract and failure by the Company to deliver any one or more of the instalments in accordance with these Conditions or any claim by the Buyer in respect of any one or more instalments shall not entitle the Buyer to treat the Contract as a whole as repudiated.
- 17.17 If the Buyer fails for any reason whatsoever to take delivery of the Goods or fails to give The Company adequate delivery instructions at the time stated for delivery (otherwise than by reason any cause beyond the Buyer's reasonable control or by reason of the Company's Fault) then without prejudice to any other right or remedy available to the Company the Company may:
 - 17.17.1 store the Goods until actual delivery and charge the Buyer for the reasonable costs (including insurance) or returning the Goods to the Company's premises, Storage and for transport, packaging and insurance for redelivery of the Goods; Or
 - 17.17.2 sell the Goods at the best price readily obtainable and (after deducting all reasonable storage and selling expenses) account to the Buyer for the excess over the Price or charge the Buyer for any shortfall below the Price.
 - 17.18 Risk of damage to or loss of the Goods shall pass to the Buyer.
 - 17.18.1 in the case of Goods to be delivered otherwise than at the Company's premises at the time of delivery or if the Buyer wrongfully fails to take delivery of the Goods the time when the Company has tendered delivery of the Goods.
 - 17.19 Notwithstanding delivery and the passing of risk in the Goods or any other provision of these Conditions the property in the Goods shall not pass to the Buyer until the Company has received in cash or cleared funds payment in full of the Price of the Goods and all other goods agreed to be sold by the Company to the Buyer for which payment is then due.
 - 17.20 Until such time as the property in the Goods passes to the Buyer the Buyer shall hold the Goods as the Company's fiduciary agent and bailee and shall keep the Goods separate from those of the Buyer and third parties and properly stored protected and insured and identified as the Company's property. Until that time the Buyer shall be entitled to resell or use the Goods in the ordinary course of his business.
 - 17.21 Until such time as the property in the Goods passes to the Buyer (and provided the Goods are still in existence and have not been resold) the Company shall be entitled at any time to resell the Goods or to require the Buyer to deliver up the Goods to the Company and if the Buyer fails to do so forthwith to enter upon any premises of the Buyer or any third party where the Goods are stored and repossess the Goods.
 - 17.22 Warranty and liability is covered under clause 12 of this agreement.
- 18.0 Entire Agreement
 - 18.1 This contract supersedes and invalidates all prior representation, arrangements, understandings and agreements between us (whether written or oral) relating to the services and products, which we agree to provide. Any such prior representations, arrangements, understandings and agreements between us will become null and void from the start date.
 - 18.2 These Terms and Conditions set out the entire agreement and understanding between us in relation to the services which we agree to provide.
 - 18.3 You promise that in deciding to sign the document headed 'Service Contract' to which these Terms and Conditions are attached, you have not relied upon any representation, agreement, understanding or agreement (whether written or oral) which is not expressly set out or referred to in these Terms and Conditions.
 - 18.4 Nothing in these Terms and Conditions will operate so as to exclude or limit any liability for fraud.
- 19.0 Governing Law and Jurisdiction
 - 19.1 English law governs all of or in relation to the contract will be the subject of the exclusive jurisdiction of the English Courts.
 - 19.2 Any dispute arising out of or in relation to the contract will be the subject of the exclusive jurisdiction of the English Courts.
 - 19.3 Any changes to Legislation will take immediate effect without prior notification.

We would like to emphasise that this service does not replace the need for operational maintenance which should be carried out in accordance with the operating instructions and manufacturer's guidelines. It is imperative that the equipment and the system are operated only under the conditions for which they were designed. We make every effort to ensure that all technical publications and advisory manuals produced by us are correct but reserve the right to amend and upgrade them as required. You are therefore recommended to ensure that you have the most up to date version.

PURCHASE ORDER



TO: Kingspan Environmental Ltd
180 Gifford Road
Portadown
Co. Armagh
BT63 5LF

DATE: 27 Sep 2017

CONTRACTING PARTY AND BILLING ADDRESS

PI Estates

C/o Mainstay
Whittington Hall,
Whittington Road,
Worcester,
WR5 2ZX.

ORDER NO: ACH/280049
INVOICES NOT SENT TO THE
CORRECT ADDRESS OR DO NOT
HAVE THE CORRECT ORDER
NUMBER WILL RESULT IN A DELAY
OF PAYMENT

Job Priority:

Works to be completed by: 3 Oct 2017

EXECUTE WORK AT/SUPPLY GOODS TO:

Abbotsley Country Homes
Eynesbury
Hardwicke
Cambridgeshire
PE19 6XF

On attendance to site all contractors
must have available copies of the
risk assessments and method
statements in line with the agreed
service level agreement.

For statutory inspections payment will only be made upon receipt of relevant documentation.

Estimated Cost: 157.72(incl. VAT)

INSTRUCTIONS TO SUPPLIER: Pump Repairs(Pump Repairs)

There are no known hazards present at this property.

Special Instructions :

We can arrange for an engineer to attend again to check that the tank is still in correct working order.
The cost of the visit is £131.43 + vat
Quote Ref: SQ13383

Location Details:

If you have any queries please contact:

Authorised by: Charlotte Mackinlay
PM Email: charlottemackinlay@mainstaygroup.co.uk
PSA Email: lauraduggan@mainstaygroup.co.uk

Please note that this order has been generated by Mainstay in its capacity as Managing Agent for the Contracting Party. Any contract to supply goods or services will be with PI Estates as contracting party and not with Mainstay or any of its subsidiaries.

Unless otherwise stated in the INSTRUCTIONS/DETAILS above, or agreed in writing between the contracting parties, this order is issued subject to the terms of the JCT Repair and Maintenance Contract Commercial 2011 (JCT RM) prepared by the Joint Contracts Tribunal. Copies of which can be obtained through JCT Limited via www.jcttd.co.uk. The Commencement date shall be deemed to be the "Date" given on the order and the minimum limit of indemnity for public liability insurance to be provided by the Contractor is £5,000,000 for any one occurrence or series of occurrences arising out of one event. These terms and conditions shall take priority over the Contractor's terms and conditions and no terms introduced by the Contractor shall take priority over these terms and conditions.

WORKS COMPLETION FORM

Name of Contractor Appointed

Kingspan Enviromental Ltd



Ref No.

[Empty box for Ref No.]

Site Address

, Abbotsley Country Homes

Date of Attendance: / /

Purchase Order No. ACH/280049

Please quote Purchase Order No. on invoice.

Fault Reported:

[Empty box for Fault Reported]

Description of Works Carried Out:

[Empty box for Description of Works Carried Out]

Requirements/Materials Used:

[Empty box for Requirements/Materials Used]

Status of Work: Completed
 Report Submitted
 Awaiting Parts

Temporary Repair

anticipated date of full repair / /

please list parts: _____

Signature Date

Print Name Contact Tel No.

Region: North Midlands South

Please submit this completed form along with your invoice to:
Mainstay Residential, Whittington Hall, Whittington Road, Worcester, WR5 2ZX

Proforma Invoice

Billing Address

Name: PI Estates C/O Mainstay Residential Ltd
 Address: Whittington Hall, Whittington Road
 Town: Worcester
 Postcode: WR5 2ZX

Site Address

Address: Whittington Hall, Whittington Road
 Town: Worcester
 Postcode: WR5 2ZX

Date: 19 July 2017
 Call Number: 364703
 Proforma No.: 219677
 Customer No.: N94307
 Created By: Lee Treanor

Quotes are valid for 30 days from the above date

Quantity	Description	Unit Price	TOTAL
1	engineer 1 hours labour	131.43	£131.43
1	JDK 150 Blower	423.38	£423.38
SubTotal			£554.81
VAT			£110.96
Grand Total			£665.77

VAT Rate	Nett Value	VAT
20.0%	£554.81	£110.96

The above details are believed to be correct at the time of issue, however if a genuine mistake should occur Kingspan Environmental Service reserve the right to amend the quote and notify you accordingly

Bank Details: National Westminster Bank (Natwest), Liverpool, LP2 0UP
 Sort Code: 60-13-19 Swift Code: NWBKGB2L
 Account No.: 45242933 IBAN: GB72 NWBK 60131945242933
 Please mark payments with your proforma number - 219677

Kingspan Environmental Service
 180 Gilford Road
 Portadown
 Co. Armagh
 BT63 5LF
 Tel: 0844 846 0500



Draincare
underground innovators

Unit 2, Battford Mill
Lower Luton Road
Harpenden
AL5 5BZ

www.draincare.com
info@draincare.com

tel. +44 (0)3300 020555
fax +44 (0)3300 020295

VATNO. 688 6191 76
BIC. NWBKGB2L

Bankno. GB76NWBK 601039 30509 513

MAINSTAY GROUP LIMITED
WHITTINGTON HALL
WHITTINGTON ROAD WORCESTER
WR5 2ZX

YOUR REFERENCE ACH/ 258310 E-M

DEBT.NO. INVOICE NO. INVOICE DATE
802029 171386 15-5-2017

OUR REFERENCE

36500355 CG ABBOTSLEY COUNTRY HOMES HARDWICKE

	quantity	rate	amount
CANCEL INVOICE 163978			
15-12-2016 JETTING - FIRST HOUR	-1,00 HOUR	105,00	-105,00
15-12-2016 JETTING - FURTHER HOURS	-2,00 HOUR	95,00	-190,00

Any dispute relating to this invoice must be notified to Draincare Services Ltd in writing within 14 days of the date of the invoice including specific details relating to the nature of the dispute

Amount ex VAT	VAT %	Subtotal
		-295,00 GBP
-295,00 GBP	20,00 %	-59,00 GBP

Account 30509513, Sort Code 601039
Please state invoice number 171386 when
paying by BACS

DEBT.NO INVOICE NO. INVOICE DATE DUE DATE
802029 171386 15-5-2017 30-5-2017

INVOICE TOTAL
-354,00 GBP

1/1

Draincare is a trading name for Draincare Ltd. Registered Office: Janelle House, Hartham Lane, Hertford, Herts, SG14 1QN. Registered in England No. 03339718



Draincare
underground innovators

Unit 2, Batford Mill
Lower Luton Road
Harpden
AL5 5BZ

www.draincare.com
info@draincare.com

tel. +44 (0)3300 020555
fax +44 (0)3300 020295

VATNO. 688 6191 76
BIC. NWBKGB2L

Bankno. GB76NWBK 601039 30509 513

PI ESTATES
T.A.V. C/O MAINSTAY RESIDENTS LIMITED
WHITTINGTON HALL
WHITTINGTON ROAD
WR5 2ZX

YOUR REFERENCE ACH/274856 - EM

DEBT.NO. INVOICE NO. INVOICE DATE
802029 173489 12-10-2017

OUR REFERENCE

37290128 CG ABBOTSLEY COUNTRY HOMES WR5 2ZX

	quantity	rate	amount
EMPTY SEPTIC TANK			
19-07-2017 SEPT TANK	1,00 HOUR	240,00	240,00
19-07-2017 EMPTY SEPTIC TANK - FURTHER HOURS	1,00 HOUR	80,00	80,00

Any dispute relating to this invoice must be notified to Draincare Services Ltd in writing within 14 days of the date of the invoice including specific details relating to the nature of the dispute

Amount ex VAT	VAT %	Subtotal
320,00 GBP	20,00 %	320,00 GBP
		64,00 GBP

Account 30509513, Sort Code 601039
Please state invoice number 173489 when
paying by BACS

DEBT.NO	INVOICE NO.	INVOICE DATE	DUE DATE
802029	173489	12-10-2017	27-10-2017

INVOICE TOTAL
384,00 GBP
1/1

Draincare is a trading name for Draincare Ltd. Registered Office: Janelle House, Hartham Lane,
Hertford, Herts, SG14 1QN. Registered in England No. 03339718



Draincare
underground innovators

Unit 2, Batford Mill
Lower Luton Road
Harpenden
AL5 5BZ

www.draincare.com
info@draincare.com

tel. +44 (0)3300 020555
fax +44 (0)3300 020295

VATNO. 688 6191 76
BIC. NWBKGB2L

Bankno. GB76NWBK 601039 30509 513

PI ESTATES
T.A.V. C/O MAINSTAY RESIDENTIAL LIMITED
WHITTINGTON HALL
WHITTINGTON ROAD
WR5 2ZX

YOUR REFERENCE ACH/ 258310 E-M

DEBT.NO. INVOICE NO. INVOICE DATE
802029 171387 15-5-2017

OUR REFERENCE

36500355 CG ABBOTSLEY COUNTRY HOMES HARDWICKE

	quantity	rate	amount
FOUL SMELLS FROM UNIT			
15-12-2016 JETTING - FIRST HOUR	1,00 HOUR	105,00	105,00
15-12-2016 JETTING - FURTHER HOURS	2,00 HOUR	95,00	190,00

Any dispute relating to this invoice must be notified to Draincare Services Ltd in writing within 14 days of the date of the invoice including specific details relating to the nature of the dispute

Amount ex VAT	VAT %	Subtotal
295,00 GBP	20,00 %	354,00 GBP

Account 30509513, Sort Code 601039
Please state invoice number 171387 when
paying by BACS

DEBT.NO	INVOICE NO.	INVOICE DATE	DUE DATE
802029	171387	15-5-2017	30-5-2017

INVOICE TOTAL
354,00 GBP

1/1

Draincare is a trading name for Draincare Ltd. Registered Office: Janelle House, Hartham Lane, Hertford, Herts, SG14 1QN. Registered in England No. 03339718

Customer Invoice



PI Estates
c/o Mainstay Residential
Whittington Hall
Whittington Road
Worcester
WR5 2ZX
United Kingdom

Edison House
Edison Close
Ransomes Europark
Ipswich, Suffolk
IP3 9GU
United Kingdom

T: 01473 830634
F: 01473 276689
E: info@eastern-fire.co.uk

Invoice Number	Invoice Date
EF141019	30/06/2017
Order Reference	Payment Terms
order ACH/271854	30 Days

Site Address
Abbotsley Country Homes
Drewels Lane
Eynesbury ,Hardwicke
St. Neots
Cambridgeshire PE19 6XF
United Kingdom

Works Carried Out

Qty	Description	Price
1.0	12/06/20107 - Attended site and removed 20 x fire extinguishers, as requested.	£110.00

Direct Payment		Invoice Summary	
Bank	Santander	Sub Total	£110.00
Sort Code	09-06-66	VAT @ 20.00%	£22.00
Account Number	40915713	Total	£132.00
Account Name	Eastern Fire Ltd		

Subject to our terms and conditions of sale; copy available on request.

ASAP FIRE Systems Limited
 UNIT 22
 SILVER BIRCHES BUSINESS PARK
 ASTON ROAD
 BROMSGROVE
 B60 3EU
 VAT Reg No: 947 8636 64

Invoice

Page 1

PI ESTATES
 C/O MAINSTAY
 WHITTINGTON HALL
 WHITTINGTON ROAD
 WORCESTER
 WR5 2ZX
 VAT Reg No:

7785
 03/10/2017
 ACH/264675
 PIESTATE

Details	Net Amount	VAT Rate	VAT
ABBOTSLEY COUNTRY HOMES: TO CARRY OUT MAJOR FIRE HYDRANT SERVICE	175.00	20.00	35.00

THIS INVOICE IS ASSIGNED TO :
 BIBBY FACTORS BRISTOL LIMITED, THE WOODLANDS, FRANCES WAY, GROVE PARK, LEICESTER, LEICESTERSHIRE LE19 1SH
 TELEPHONE (0116) 282 4500. TO WHOM PAYMENT MUST BE MADE & WHOSE RECEIPT SHALL BE THE ONLY VALID
 DISCHARGE
BANK DETAILS
 BARCLAYS BANK PLC, 4 WATER STREET, LIVERPOOL L69 2DU
 SORT CODE: 20-51-01 ACCOUNT NUMBER: 00783889

ABBOTSLEY COUNTRY HOMES	Total Net Amount	175.00
EYNESBURY	Carriage Net	0.00
HARDWICKE	Total VAT Amount	35.00
CAMBRIDGESHIRE	Invoice Total	210.00

INVOICE



PI Estates
c/o Mainstay
Whittington Hall
Whittington Road
Worcester

WR5 2ZX
United Kingdom

Site: Abbotsley Country Homes (ACH)
Abbotsley Country Homes
Eynesbury
Hardwicke
Cambridgeshire

PE19 6XF
United Kingdom
Customer ref: ACH/234244

Ozzas Security Systems LTD
45 Dock road
Tilbury
RM18 7DB
United Kingdom
Tel: 02033849439
Fax: 08438493657
www.ozzas.co.uk
contact@ozzas.co.uk

Invoice: 10007080
Date: 25-01-2017

Pos	Quantity	Text	List Price	Sub Total	Discount	Net Price without TAX	Tax (%)	Tax (GBP)	Total
1	2,00	Gate/Shutter maintenance Safety checks: Photocells, Loops, Safety Edges, Lasers, warning lights, force testing and other safety equipment where available Mechanical maintenance: clean/grease hinges, rams other moving parts RAMS maintenance: Check hydraulic oil levels and general operation Electronic maintenance: check keypads, remotes, control panel. Also engineer will complete any other works he believes is required to keep gates in best possible condition	216,00	432,00	0,00	432,00	20,00	86,40	518,40
Subtotals						432,00		86,40	432,00
Grand Total (GBP)									518,40

Agreement 1000348
Completed: 20/05/2016
Completed: 22/11/2016

Invoice not in dispute

Terms and conditions: Unless otherwise agreed in writing by the supplier all invoices are payable within thirty (30) days of the date of invoice. We reserve right to charge interest on late payments. If job is canceled after written go ahead received we reserve right to charge 25% materials restocking fee and charge for any completed works. PLEASE NOTE: you agree with our terms and conditions by placing an order with us. Full T&C can be found on your account opening form or requested by emailing accounts@ozzas.co.uk.

ALL PAYMENTS MUST BE ACCOMPANIED BY REMITTANCE ADVICE. (EMAILED TO accounts@ozzas.co.uk OR POSTED TO: Accounts Department, Ozzas Security Systems LTD, 45 Dock road, Tilbury, RM18 7DB

Account details for BASC payments: Ozzas Security Systems LTD, Sort code: 40-02-34, Account number: 11889656
Company number: 07072167, VAT: 125 9116 23

Invoice

Number: YTB162759
Reference: ACH/268377
Date: 13th November 2017



D.Allum Fabrications Limited

6 Sherwood Road
Aston Fields
Bromsgrove
Worcestershire
B60-3DR

To PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Tel: 01527-591979
Email: sales@allum.co.uk
Web: www.allum.co.uk

For C/O Mainstay
Abbotsley Country Homes
Eynesbury
Hardwicke
Cambridgeshire
PE19 6XF

All items remain the property of D Allum Fabrications Limited until the invoice is paid in full.

BACS Details:
Account number: 27093824
Sort code: 60-12-12

Six monthly vehicle gate maintenance - Mainstay - Abbotsley Country Homes - ACH/268377

ACH/268377 - Six monthly maintenance to be carried out on the vehicle access gate. Asset no: 56963.

£200.00
20% VAT · £40.00
£240.00

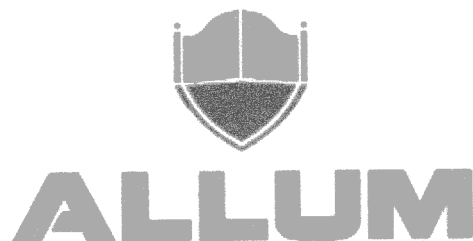
Sub Total £200.00
VAT @ 20% £40.00

Total: £240.00

Company Registration Number: Company Number: 4961484
VAT Number: VAT Number: 687586462

Invoice

Number: YTB161999
Reference: ACH/268377
Date: 6th June 2017



D.Allum Fabrications Limited

To PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

6 Sherwood Road
Aston Fields
Bromsgrove
Worcestershire
B60-3DR

For C/O Mainstay
Abbotsley Country Homes
Eynesbury
Hardwicke
Cambridgeshire
PE19 6XF

Tel: 01527-591979
Email: sales@allum.co.uk
Web: www.allum.co.uk

ACH/268377 6 monthly maintenance vehicle access gate

ACH/268377 - Six monthly maintenance to be carried out on the vehicle access gate. Asset no: 56963
Access equipment service contract 2017/18 - DALL01

£200.00
VAT £40.00
£240.00

Sub Total £200.00
VAT @ 20% £40.00

Total: £240.00

Company Registration Number: Company Number: 4961484
VAT Number: VAT Number: 687586462

Invoice

Number: YTB162120
Reference: ACH/271848
Date: 28th June 2017



D.Allum Fabrications Limited

To PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

6 Sherwood Road
Aston Fields
Bromsgrove
Worcestershire
B60-3DR

Tel: 01527-591979
Email: sales@allum.co.uk
Web: www.allum.co.uk

For Mainstay
Abbotsley Country Homes
Eynesbury
Hardwicke
Cambridgeshire
PE19 6XF

All items remain the property of D Allum Fabrications Limited until the invoice is paid in full.

BACS Details:
Account number: 27093824
Sort code: 60-12-12

Quoted works to vehicle gate - Mainstay - Abbotsley Country Homes - ACH/271848

ACH/271848

Please attend site as per the quote to undertake the below works

To supply 2 new automated gateway warning sign

To supply 2 finger trap guards to protect the pinch point on the hinges

To supply an exterior grade RCD isolator to allow the gates to be turned off quickly & safely in an emergency,

To fully install all of the above, recommission & fully test.

£490.00
VAT £98.00
£588.00

Sub Total £490.00
VAT @ 20% £98.00

Total: £588.00

VAT Number: VAT Number: 687586462

Invoice

Number: YTB162587
Reference: ACH/280258
Date: 2nd October 2017



D.Allum Fabrications Limited

6 Sherwood Road
Aston Fields
Bromsgrove
Worcestershire
B60-3DR

To PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Tel: 01527-591979
Email: sales@allum.co.uk
Web: www.allum.co.uk

For C/O Mainstay
Abbotsley Country Homes Eynesbury
Hardwicke Cambridgeshire
PE19 6XF

All items remain the property of D Allum Fabrications Limited until the invoice is paid in full.

BACS Details:
Account number: 27093824
Sort code: 60-12-12

Call Out - Mainstay - Abbotsley Country Homes - ACH/280258

ACH/280258

Customer has called Charlotte Mackinley- the key pad on the vehicle gate is not working at the moment, the gates are still accesible but the key pad is needed for emegeency access etc please can you attend and investigate.

£135.00
20% VAT · £27.00
£162.00

Sub Total £135.00
VAT @ 20% £27.00

Total: £162.00

Company Registration Number: Company Number: 4961484

VAT Number: VAT Number: 687586462



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

CREDIT NOTE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
1ABBO02	Out of Hours CR	25769	31/01/2017	1063

QTY	DESCRIPTION	PRICE £	NET £ *																		
	Out of Hours CREDIT for the period: 01/01/2017 - 31/03/2017	5.21	5.21 1																		
<table border="0"> <thead> <tr> <th colspan="4">£ VAT Analysis</th> </tr> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>5.21</td> <td>1.04</td> </tr> </tbody> </table>			£ VAT Analysis				Code	Rate	Supplies	VAT	1	20.00	5.21	1.04	<table border="0"> <tr> <td>NET £</td> <td>5.21</td> </tr> <tr> <td>VAT £</td> <td>1.04</td> </tr> <tr> <td>TOTAL £</td> <td>6.25</td> </tr> </table>	NET £	5.21	VAT £	1.04	TOTAL £	6.25
£ VAT Analysis																					
Code	Rate	Supplies	VAT																		
1	20.00	5.21	1.04																		
NET £	5.21																				
VAT £	1.04																				
TOTAL £	6.25																				



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	RENEWAL	31912	01/10/2017	30040

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Out of hours facility fee OOH 31st Dec SC 01/10/2017 to 31/12/2017	57.29	57.29 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>57.29</td> <td>11.46</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	57.29	11.46	<p>NET £ 57.29</p> <p>VAT £ 11.46</p> <p>Total £ 68.75</p>
Code	Rate	Supplies	VAT								
1	20.00	57.29	11.46								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 01/10/2017</p>								



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	RENEWAL	27784	01/05/2017	26309

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Out of hours facility fee OOH 31st Dec SC 01/04/2017 to 30/06/2017	57.29	57.29 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>57.29</td> <td>11.46</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	57.29	11.46	<p>NET £ 57.29</p> <p>VAT £ 11.46</p> <p>Total £ 68.75</p>
Code	Rate	Supplies	VAT								
1	20.00	57.29	11.46								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 01/05/2017</p>								



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	RENEWAL	29827	07/07/2017	27958

QTY	DESCRIPTION	PRICE £	NET £ *																		
1.00	Out of hours facility fee OOH 31st Dec SC 01/07/2017 to 30/09/2017	57.29	57.29 1																		
<table border="1"> <thead> <tr> <th colspan="4">£ VAT Analysis</th> </tr> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>57.29</td> <td>11.46</td> </tr> </tbody> </table>			£ VAT Analysis				Code	Rate	Supplies	VAT	1	20.00	57.29	11.46	<table border="1"> <tbody> <tr> <td>NET £</td> <td>57.29</td> </tr> <tr> <td>VAT £</td> <td>11.46</td> </tr> <tr> <td>Total £</td> <td>68.75</td> </tr> </tbody> </table>	NET £	57.29	VAT £	11.46	Total £	68.75
£ VAT Analysis																					
Code	Rate	Supplies	VAT																		
1	20.00	57.29	11.46																		
NET £	57.29																				
VAT £	11.46																				
Total £	68.75																				
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 07/07/2017</p>																		



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	RENEWAL	24625	01/01/2017	22879

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Out of hours facility fee OOH 31st Dec SC 01/01/2017 to 31/03/2017	62.50	62.50 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>62.50</td> <td>12.50</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	62.50	12.50	<p>NET £ 62.50</p> <p>VAT £ 12.50</p> <p>Total £ 75.00</p>
Code	Rate	Supplies	VAT								
1	20.00	62.50	12.50								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 01/01/2017</p>								

Veritas Property
Management Ltd
The Threshing Barn,
Cowage Farm Business
Centre,
Foxley Road,
Malmesbury,
Wiltshire,
SN16 0JH



Invoice Number: 70389
Order Number: 276388
Completion Date: 10/08/2017

Invoice to:

Mainstay Residential Limited
Whittington Hall Whittington Road
Worcester
WR5 2ZX

Work Carried Out at:
Abbotsley Country
Homes, Eynesbury, Hardwicke, Cambridgeshire, PE19 6XF

Description	Price
Attended site	
Supplied and fitted replacement photocell and lamp outside No 6	
Supplied and fitted replacement photocell outside No 22	
Supplied and fitted replacement lamp outside No 15	
Investigated issue with main light at gate, supplied and fitted replacement lamp	£305.54

NOTE: Possible future issues with insulation protection (water ingress) as many of the light fittings are only held in with one screw. In particular the main gate light fitting would need to be replaced to stop ongoing issues

Sub Total: £305.54
VAT Rate: 20.00%
VAT: £61.11
TOTAL: £366.65

Pay by BACS to 40-51-62 13292581
Please submit a remittance advice when making payment
Payment Terms: 30 Days from Invoice

VAT No 945502719



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	Expenses Recharge	31548	21/09/2017	29823

QTY	DESCRIPTION	PRICE £	NET £ *								
	Recharge of Meeting Room Booking 04/08/2017 Paid by Mainstay via Expenses September 17-1 Charlotte Mackinlay	18.00	18.00 0								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>18.00</td> <td>0.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	18.00	0.00	<p>NET £ 18.00</p> <p>VAT £ 0.00</p> <p>Total £ 18.00</p>
Code	Rate	Supplies	VAT								
0	0.00	18.00	0.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 21/09/2017</p>								



Mainstay Residential Ltd
 Whittington Hall
 Whittington Road
 Worcester
 WR5 2RA

VAT Reg. No. GB 770 8309 19
 Telephone: 01905 357777

SALES INVOICE

CUSTOMER:

PI Estates Abbotsley Country Homes (ACH)
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire
 WR5 2ZX

ACCOUNT	YOUR REF	SOP	DATE	INV No
1ABBO02	Expenses Recharge	30313	24/07/2017	28717

QTY	DESCRIPTION	PRICE £	NET £ *								
	Recharge of Bulbs (via Andrew onsite) Paid by Mainstay via Expenses July 17-1 Charlotte Mackinlay	10.00	10.00 0								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>10.00</td> <td>0.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	10.00	0.00	<p>NET £ 10.00</p> <p>VAT £ 0.00</p> <p>Total £ 10.00</p>
Code	Rate	Supplies	VAT								
0	0.00	10.00	0.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59048859 Account Name: Mainstay Group Limited</p>			<p>Terms:</p> <p>Due By 24/07/2017</p>								

L & S Maintenance

4 Foundry Way
Eaton Socon
St Neots
PE19 8TR



Invoice no: 1004754
Date: 20/1/2017
Page: 1
Scheme no:
Order no: ACH/258272

Invoice to:

PI Estates
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

L A N D S
property maintenance

Order Date: 18/12/2016

Description	Hrs/Qty	Disc	Price	VAT	TOTAL
Labour to install a new light bollard opposite number 12 at Abbotsley Country Homes	1	0	£ 140.00	£ 28.00	£ 168.00
Materials	1	0	£ 105.00	£ 21.00	£ 126.00
			£ 245.00	£ 49.00	£ 294.00

Email: admin@lands.uk.net
Tel: 01480 400 530
Contractors ref: LSMA001L
Company no: 09196923
VAT No: 237823101

NET **VAT** **Gross TOTAL**



31 JUL 2017

INVOICE

Ecolab Customer Service Centre
1 Wernddu Court Van Road Caerphilly CF83 3SG

Invoice No : 6191 /222673
Invoice Date : 25th July 2017
Our Reference : 6191 / 740212J
Account No : MA1010
Customer Ref : MAIN009

Ecolab Limited
Registered in England and Wales No. 649192
at P.O Box 11 Winnington Avenue Northwich Cheshire CW8 4DX

PI Estates C/O Mainstay Residenti
PI Estates
C/O Mainstay Residential Ltd
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Works carried out at :-

Abbotsley Country Homes
Drewels Lane
Eynesbury Hardwicke
St. Neots
PE19 6XF

In event of any queries please call Credit Control Team on 029 2085 2000.

Your Order Number : ACH/274908 Dated : 19 Jul 17

Job work carried out treatment against wasps at the above address 90.00
Completed 24th July 2017
Tp

Total Goods & Services £ 90.00
Plus VAT (20.00%) £ 18.00
Total Value Due £ 108.00

Payment due immediately

Please email queries to: CreditEnquiries.uk@ecolab.com

VAT Reg. No. 576134334

Please remove remittance slip and return with outstanding payment to :-

REMITTANCE ADVICE

Invoice No : 6191 /222673
Invoice Date : 25/07/2017
Account No : MA1010
Our Reference : 6191 / 740212J
Vat Value : GBP18.00
Total Value : GBP108.00

Ecolab Ltd
PO Box 11
Northwich
Cheshire
CW8 4DX

Barclays Bank Account Number 60105422 Sort Code 20-84-58 IBAN GB02 BARC 2084 5860 1054 22 BIC BARCGB22
Please email your remittance advice to cashiers.uk@ecolab.com or fax to 020 8661 6653

VIP Bin Cleaning/CB

17 Buckenham Way, Thetford, Norfolk IP24 1ES
T: 01223 790765
M: 07789 915121
ian@vipbincleaning.co.uk

PI Estates
c/o Mainstay Residential Ltd
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Invoice No. CB135
Invoice/Tax Date 12th September 2017

Details	Net Amount
Abbotsley Country Homes – Drewels Lane – St Neots PE19 6XF Purchase Order: ACH/233416 Bin cleaning at the above address on 12th September 2017	£120.00
Payment Terms: 30 days	Invoice Total £120.00

Cheques payable to:

Ian Goddard
17 Buckenham Way
Thetford
IP24 1ES

Bank Transfer :

Sort Code: 09-01-29
A/c No: 10455322

VIP Bin Cleaning/CB

17 Buckenham Way, Thetford, Norfolk IP24 1ES
Tel. 07789 915121
ian@vipbincleaning.co.uk



P I Estates
c/o Mainstay Residential Ltd
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Invoice No. CB114
Invoice/Tax Date 28th February 2017

Details	Net Amount
Abbotsley Country Homes – Drewels Lane – St Neots PE19 6XF Purchase Order: ACH/233416 5 x 1100ltr bins @ £20 each cleaned on 28th February 2017	£100.00
Payment Terms: 30 days	Invoice Total £100.00

*** PLEASE NOTE NEW BANK DETAILS ***

Cheques payable to:

Ian Goddard
17 Buckenham Way
Thetford
IP24 1ES

Bank Transfer :

VIP/CB
Sort Code: 09-01-29
A/c No: 10455322

VIP Bin Cleaning/CB

17 Buckenham Way, Thetford, Norfolk IP24 1ES
Tel. 07789 915121
ian@vipbincleaning.co.uk



P I Estates
c/o Mainstay Residential Ltd
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Invoice No.
Invoice/Tax Date

CB125
21st June 2017

Details	Net Amount
Abbotsley Country Homes – Drewels Lane – St Neots PE19 6XF Purchase Order: ACH/233416 Bin cleaning at the above address on 20th June 2017	£100.00
Payment Terms: 30 days	Invoice Total £100.00

*** PLEASE NOTE NEW BANK DETAILS ***

Cheques payable to:

Ian Goddard
17 Buckenham Way
Thetford
IP24 1ES

Bank Transfer :

VIP/CB
Sort Code: 09-01-29
A/c No: 10455322

VIP Bin Cleaning/CB

17 Buckenham Way, Thetford, Norfolk IP24 1ES
Tel. 07789 915121
ian@vipbincleaning.co.uk



P I Estates
c/o Mainstay Residential Ltd
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Invoice No. CB104
Invoice/Tax Date 5th December 2016

Details	Net Amount
Abbotsley Country Homes – Drewels Lane – St Neots PE19 6XF Purchase Order: ACH/233416 5 x 1100ltr bins @ £20 each cleaned on 5th December 2016	£100.00
Payment Terms: 30 days	Invoice Total £100.00

Cheques payable to:

Ian Goddard
17 Buckenham Way
Thetford
IP24 1ES

Bank Transfer :

VIP/CB
Sort Code: 20-16-12
A/c No: 53666131

INVOICE

**To:**

PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Site Address:

Abbotsley Country Homes
Drewels Lane
St Neots
Cambridgeshire
PE19 6XF

Nurture Landscapes Ltd
Nursery Court
London Road
Windlesham Surrey
GU20 6LQ

Main Line: 01344-234000

Direct Dial: 01344-234089

Email: elizabeth.detenon@nurturelandscapes.co.uk

A/C No
C001676

Your PO

Job No
M817

Tax Date
28/02/2017

Invoice No
1MID 301504

Description**Nett Amount****VAT Code**

Grounds Maintenance Contract carried out at the above site for the month of
February 2017

668.58

20%

Job Order Reference: 3017/16 - Abbotsley Country Homes
Grounds Maintenance / Contract commenced 26th January
2016

Please Note our
BANK DETAILS:

HSBC
Nurture Landscapes Ltd
Account No: 92436566
Sort Code: 40-47-08

VAT Number

927519891

Company Number
3523868

Subtotal	£ 668.58
VAT Total	£ 133.72
Total	£ 802.30

Terms 30 days from invoice date

INVOICE



To:
PI Estates
C/O Mainstay
Whittington Hall
Whittington Road
Worcester
WR5 2ZX

Site Address:
Abbotsley Country Homes
Drewels Lane
St Neots
Cambridgeshire
PE19 6XF

Nurture Landscapes Ltd
Nursery Court
London Road
Windlesham Surrey
GU20 6LQ

Main Line: 01344-234000
Direct Dial: 01344-234089

Email: elizabeth.detenon@nurturelandscapes.co.uk

A/C No
C001676

Your PO

Job No
M622

Tax Date
31/08/2017

Invoice No
1MID 303463

Description

Nett Amount VAT Code

Grounds Maintenance Contract carried out at the above site for the month of August 2017

668.58

20%

Job Order Reference: 3017/16 - Abbotsley Country Homes
Grounds Maintenance / Contract commenced 26th January 2016

Please Note our
BANK DETAILS:

HSBC
Nurture Landscapes Ltd
Account No: 92436566
Sort Code: 40-47-08

VAT Number

927519891

Company Number
3523868

Subtotal	£ 668.58
VAT Total	£ 133.72
Total	£ 802.30

Terms 30 days from invoice date

SALES INVOICE

Part of the Mainstay Group

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	30404	01/11/2017	27273

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Contract No ACH05 Grounds Services For Period 01/11/2017 to 30/11/2017	1000.00	1000.00 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>1000.00</td> <td>200.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	1000.00	200.00	<p>NET £ 1000.00</p> <p>VAT £ 200.00</p> <p>Total £ 1200.00</p>
Code	Rate	Supplies	VAT								
1	20.00	1000.00	200.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59134356 Account Name: Mainstay Facilities Management</p>			<p>Terms: 30 days from date of invoice</p> <p>Due By 01/12/2017</p>								



Part of the Mainstay Group

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	Contract No ACH05	29074	30/08/2017	26012

QTY	DESCRIPTION	PRICE £	NET £	*
	Contract No ACH05 Grounds Services For period 01/01/2016 to 31/01/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/02/2016 to 29/02/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/03/2016 to 31/03/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/04/2016 to 30/04/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/05/2016 to 31/05/2016	1000.00	1000.00	1



Part of the Mainstay Group

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	Contract No ACH05	29074	30/08/2017	26012

QTY	DESCRIPTION	PRICE £	NET £	*
	Contract No ACH05 Grounds Services For period 01/06/2016 to 30/06/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/07/2016 to 31/07/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/08/2016 to 31/08/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/09/2016 to 30/09/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/10/2016 to 31/10/2016	1000.00	1000.00	1



Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	Contract No ACH05	29074	30/08/2017	26012

QTY	DESCRIPTION	PRICE £	NET £	*
	Contract No ACH05 Grounds Services For period 01/11/2016 to 30/11/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/12/2016 to 31/12/2016	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/01/2017 to 31/01/2017	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/02/2017 to 28/02/2017	1000.00	1000.00	1
	Contract No ACH05 Grounds Services For period 01/03/2017 to 31/03/2017	1000.00	1000.00	1

Mainstay Facilities Management Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2ZX

VAT Reg. No. GB 770 8309 19
 Telephone: 0845 838 7756



Part of the Mainstay Group

SALES INVOICE

CUSTOMER:

PI Estates
 re: Abbotsley Country Homes
 c/o Mainstay
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	Contract No ACH05	29074	30/08/2017	26012

QTY	DESCRIPTION	PRICE £	NET £ *
	Contract No ACH05 Grounds Services For period 01/04/2017 to 30/04/2017	1000.00	1000.00 1
	Contract No ACH05 Grounds Services For period 01/05/2017 to 31/05/2017	1000.00	1000.00 1
	Contract No ACH05 Grounds Services For period 01/06/2017 to 30/06/2017	1000.00	1000.00 1
	Contract No ACH05 Grounds Services For period 01/07/2017 to 31/07/2017	1000.00	1000.00 1
	Contract No ACH05 Grounds Services For period 01/08/2017 to 31/08/2017	1000.00	1000.00 1

£ VAT Analysis			
Code	Rate	Supplies	VAT
1	20.00	20000.00	4000.00

NET £	20000.00
VAT £	4000.00
Total £	24000.00

Bank Details:
 Bank Name: Nat West Bank Plc
 Bank Sort Code: 01-09-31
 Bank Account No: 59134356
 Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 29/09/2017

Mainstay Facilities Management Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2ZX

VAT Reg. No. GB 770 8309 19
 Telephone: 0845 838 7756



Part of the Mainstay Group

SALES INVOICE

CUSTOMER:

PI Estates
 re: Abbotsley Country Homes
 c/o Mainstay
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	31061	01/12/2017	27883

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Contract No ACH05 Grounds Services For Period 01/12/2017 to 31/12/2017	1000.00	1000.00 1								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20.00</td> <td>1000.00</td> <td>200.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	1	20.00	1000.00	200.00	<p>NET £ 1000.00</p> <p>VAT £ 200.00</p> <p>Total £ 1200.00</p>
Code	Rate	Supplies	VAT								
1	20.00	1000.00	200.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59134356 Account Name: Mainstay Facilities Management</p>			<p>Terms: 30 days from date of invoice</p> <p>Due By 31/12/2017</p>								



Part of the Mainstay Group

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	29738	02/10/2017	26639

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/10/2017 to 31/10/2017	1000.00	1000.00 1

£ VAT Analysis				NET £	1000.00
Code	Rate	Supplies	VAT	VAT £	200.00
1	20.00	1000.00	200.00	Total £	1200.00

Bank Details:
 Bank Name: Nat West Bank Plc
 Bank Sort Code: 01-09-31
 Bank Account No: 59134356
 Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 01/11/2017

CREDIT NOTE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
ABBO02	Contract No ACH05	29072	30/08/2017	1573

QTY	DESCRIPTION	PRICE £	NET £ *
	Contract No ACH05 Grounds Services For period 01/02/2016 to 29/02/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/03/2016 to 31/03/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/04/2016 to 30/04/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/05/2016 to 31/05/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/06/2016 to 30/06/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/07/2016 to 31/07/2016	1000.00	1000.00 0



mainstay
Facilities
Management

Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

CREDIT NOTE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
ABBO02	Contract No ACH05	29072	30/08/2017	1573

QTY	DESCRIPTION	PRICE £	NET £ *
	Contract No ACH05 Grounds Services For period 01/08/2016 to 31/08/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/09/2016 to 30/09/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/10/2016 to 31/10/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/11/2016 to 30/11/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/12/2016 to 31/12/2016	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/01/2017 to 31/01/2017	1000.00	1000.00 0

CREDIT NOTE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
ABBO02	Contract No ACH05	29072	30/08/2017	1573

QTY	DESCRIPTION	PRICE £	NET £ *
	Contract No ACH05 Grounds Services For period 01/02/2017 to 28/02/2017	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/03/2017 to 31/03/2017	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/04/2017 to 30/04/2017	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/05/2017 to 31/05/2017	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/06/2017 to 30/06/2017	1000.00	1000.00 0
	Contract No ACH05 Grounds Services For period 01/07/2017 to 31/07/2017	1000.00	1000.00 0

CREDIT NOTE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
ABBO02	Contract No ACH05	29072	30/08/2017	1573

QTY	DESCRIPTION	PRICE £	NET £ *												
	Contract No ACH05 Grounds Services For period 01/08/2017 to 31/08/2017	833.33	833.33 1												
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>18000.00</td> <td>0.00</td> </tr> <tr> <td>1</td> <td>20.00</td> <td>833.33</td> <td>166.67</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	18000.00	0.00	1	20.00	833.33	166.67	<p>NET £ 18833.33</p> <p>VAT £ 166.67</p> <p>TOTAL £ 19000.00</p>
Code	Rate	Supplies	VAT												
0	0.00	18000.00	0.00												
1	20.00	833.33	166.67												

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

SALES INVOICE

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	29123	01/09/2017	26026

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/09/2017 to 30/09/2017	1000.00	1000.00 1

£ VAT Analysis				NET £	1000.00
Code	Rate	Supplies	VAT	VAT £	200.00
1	20.00	1000.00	200.00	Total £	1200.00

Bank Details:
 Bank Name: Nat West Bank Plc
 Bank Sort Code: 01-09-31
 Bank Account No: 59134356
 Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 01/10/2017



Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	27750	03/07/2017	24806

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/07/2017 to 31/07/2017	1000.00	1000.00 0

Code	Rate	Supplies	VAT
0	0.00	1000.00	0.00

NET £	1000.00
VAT £	0.00
Total £	1000.00

Bank Details:
Bank Name: Nat West Bank Plc
Bank Sort Code: 01-09-31
Bank Account No: 59134356
Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 02/08/2017

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	24327	08/02/2017	21669

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Contract No ACH05 Grounds Services For Period 01/02/2017 to 28/02/2017	1000.00	1000.00 0								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>1000.00</td> <td>0.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	1000.00	0.00	<p>NET £ 1000.00</p> <p>VAT £ 0.00</p> <p>Total £ 1000.00</p>
Code	Rate	Supplies	VAT								
0	0.00	1000.00	0.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59134356 Account Name: Mainstay Facilities Management</p>			<p>Terms: 30 days from date of invoice</p> <p>Due By 10/03/2017</p>								



Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	28446	01/08/2017	25361

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/08/2017 to 31/08/2017	833.33	833.33 1

Code	Rate	Supplies	VAT
1	20.00	833.33	166.67

NET £	833.33
VAT £	166.67
Total £	1000.00

Bank Details:
Bank Name: Nat West Bank Plc
Bank Sort Code: 01-09-31
Bank Account No: 59134356
Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 31/08/2017



Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	27151	01/06/2017	24369

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/06/2017 to 30/06/2017	1000.00	1000.00 0

£ VAT Analysis

Code	Rate	Supplies	VAT
0	0.00	1000.00	0.00

NET £	1000.00
VAT £	0.00
Total £	1000.00

Bank Details:
Bank Name: Nat West Bank Plc
Bank Sort Code: 01-09-31
Bank Account No: 59134356
Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 01/07/2017

CREDIT NOTE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	CREDIT No
ABBO02	CN FOR INV 1MID12320	27593	12/06/2017	1443

QTY	DESCRIPTION	PRICE £	NET £ *								
	Grounds Maintenance Contract carried out. Contract commenced 26th January 2016.	802.30	802.30 0								
<p style="text-align: center;">£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>802.30</td> <td>0.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	802.30	0.00	<p>NET £ 802.30</p> <p>VAT £ 0.00</p> <p>TOTAL £ 802.30</p>
Code	Rate	Supplies	VAT								
0	0.00	802.30	0.00								



Part of the Mainstay Group

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	25879	05/04/2017	23009

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/04/2017 to 30/04/2017	1000.00	1000.00 0

£ VAT Analysis				NET £	1000.00
Code	Rate	Supplies	VAT	VAT £	0.00
0	0.00	1000.00	0.00	Total £	1000.00
Bank Details:				Terms: 30 days from date of invoice	
Bank Name: Nat West Bank Plc				Due By	
Bank Sort Code: 01-09-31				05/05/2017	
Bank Account No: 59134356					
Account Name: Mainstay Facilities Management					

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	26523	02/05/2017	23635

QTY	DESCRIPTION	PRICE £	NET £ *								
1.00	Contract No ACH05 Grounds Services For Period 01/05/2017 to 31/05/2017	1000.00	1000.00 0								
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>1000.00</td> <td>0.00</td> </tr> </tbody> </table>			Code	Rate	Supplies	VAT	0	0.00	1000.00	0.00	<p>NET £ 1000.00</p> <p>VAT £ 0.00</p> <p>Total £ 1000.00</p>
Code	Rate	Supplies	VAT								
0	0.00	1000.00	0.00								
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59134356 Account Name: Mainstay Facilities Management</p>			<p>Terms: 30 days from date of invoice</p> <p>Due By 01/06/2017</p>								



Part of the Mainstay Group

Mainstay Facilities Management Ltd
Whittington Hall
Whittington Road
Whittington
Worcester
WR5 2ZX

VAT Reg. No. GB 770 8309 19
Telephone: 0845 838 7756

SALES INVOICE

CUSTOMER:

PI Estates
re: Abbotsley Country Homes
c/o Mainstay
Whittington Hall
Whittington Road
Worcester
Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	25014	01/03/2017	22328

QTY	DESCRIPTION	PRICE £	NET £ *
1.00	Contract No ACH05 Grounds Services For Period 01/03/2017 to 31/03/2017	1000.00	1000.00 0

£ VAT Analysis				NET £	1000.00
Code	Rate	Supplies	VAT	VAT £	0.00
0	0.00	1000.00	0.00	Total £	1000.00

Bank Details:
 Bank Name: Nat West Bank Plc
 Bank Sort Code: 01-09-31
 Bank Account No: 59134356
 Account Name: Mainstay Facilities Management

Terms: 30 days from date of invoice

Due By 31/03/2017

Mainstay Facilities Management Ltd
 Whittington Hall
 Whittington Road
 Whittington
 Worcester
 WR5 2ZX

VAT Reg. No. GB 770 8309 19
 Telephone: 0845 838 7756



Part of the Mainstay Group

SALES INVOICE

CUSTOMER:

PI Estates
 re: Abbotsley Country Homes
 c/o Mainstay
 Whittington Hall
 Whittington Road
 Worcester
 Worcestershire

ACCOUNT	YOUR REF	SOP	DATE	INV No
ABBO02	RENEWAL	23404	04/01/2017	20836

QTY	DESCRIPTION	PRICE £	NET £ *							
1.00	Contract No ACH05 Grounds Services For Period 01/01/2017 to 31/01/2017	1000.00	1000.00 0							
<p>£ VAT Analysis</p> <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>Supplies</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0.00</td> <td>1000.00</td> <td>0.00</td> </tr> </tbody> </table>		Code	Rate	Supplies	VAT	0	0.00	1000.00	0.00	<p>NET £ 1000.00</p> <p>VAT £ 0.00</p> <p>Total £ 1000.00</p>
Code	Rate	Supplies	VAT							
0	0.00	1000.00	0.00							
<p>Bank Details: Bank Name: Nat West Bank Plc Bank Sort Code: 01-09-31 Bank Account No: 59134356 Account Name: Mainstay Facilities Management</p>		<p>Terms: 30 days from date of invoice</p> <p>Due By 03/02/2017</p>								