

Appendix							
8 Thornton Close Payments							
Date	Description	Period	Charge	Payment	Balances as Alleged by Applicant	Balances after Tribunal adjustment to Admin charges	Balances as Deduced Including Admin Charges as Claimed
01-Aug-19	Payment			91.25	374.88	274.88	
14-Aug-19	Legal Review Fee		60		434.88	334.88	
02-Sep-19	Payment			91.25		243.63	343.63
11-Sep-19	Payment: end year adjustment			10.67	424.21	232.96	332.96
01-Oct-19	Payment			91.25		141.71	241.71
01-Oct-19	Quarterly Service Charge	01 October to 31 December 2019	265.55		689.76	407.26	507.26
15-Oct-19	Payment			91.25		316.01	416.01
21-Oct-19	Payment			91.25		224.76	324.76
01-Nov-19	Payment			91.25		133.51	233.51
14-Nov-19	Payment			91.25		42.26	142.26
01-Dec-19	Payment			91.25		-48.99	51.01
01-Jan-20	Quarterly Service Charge	01 January to 31 March 2020	265.55		955.31	216.56	316.56
02-Jan-20	Payment			91.25		125.31	225.31
Proceedings Issued 30 January 2020							
03-Feb-20	Payment			91.25			134.06
28-Feb-20	Payment			547.5			-413.44
28 days from Issue of Proceedings							
Further Payments							
02-Mar-20	Payment			91.25			
30-Mar-20	Payment			91.25			
01-Apr-20	Payment			91.25			
01-Apr-20	Quarterly Service Charge	01 April to 30 June 2020	293.82				
17-Apr-20	Payment			91.25			
21-Apr-20	Payment			91.25			
30-Apr-20	Payment			182.5			
	Total Payments to 30 April 2020			638.75			
	Less April Quarter			344.93		Overpayment as at 30 April 2020	-758.37

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