NORTHUMBERLAND COURT

APPENDIX A: SCHEDULE OF DISPUTED ITEMS

Disputed Item No	Invoice Date	Supplier	Invoice No.	Disputed amount	Bundle Refs	Tribunal's Conclusion
2019/ 2020						
1	31/3/20	Forsters LLP	687789	6,038.88	TB[172/173]	Payable
2	11/06/20	Gen Prop	364	180.00	TB[188]	Payable
3	26/02/20	T P Burt	3308	145.00	TB[191]	Payable
4	02/01/20	SC Lifts	47873	120.00	M7.25	Payable
5	06/01/20	EDF	21/10-21/20	329.08	M7.29	Payable
6	03/01/20	RMD		110.89	M7.26	Payable
7	28/02/19	Thanet x4	2037	Total £810	TB[236]-[239]	Payable
8	19/12/19	Managing agent FTT	238 237	2,520.00 103.07	TB[70/71]	Payable
9	30/11/19	RMD	450382	107.30	TB[245]	As (6)
10	29/11/19	Managing agent FTT	235	233.68	TB[77]	As (8)
11	31/10/19	RMD		218.19	TB[250]	As (6)
12	09/11/19	Managing agent	234	480.00	TB[278]	As (8) & (18)
13	09/11/19	Ditto	233	1,080.00	TB[279]	As (8) & (18)
14	02/10/19	RMD	444489	107.30	TB[250]	As (6)
15	28/10/19	SSE Swalec		28.88	TB[284]	Payable
16	02/09/19	RMD	441712	110.89	TB[294]	As (6)

17	18/03/20	B2 MA	Qrtrly	6,000.00	TB[309], [310]	Payable
18	20/06/20	B2 MA	1855	1,920	TB[311]	Payable
			1857	1,440	TB[312]	“
			1845	1,800	TB[313]	“
			1847	2,400	TB[317]	“
19	13/01/20	B2 MA	1841	404.10	TB[315]	Payable
	03/02/20	B2 MA	1844	950.00	TB[316]	Payable
2020/ 2021						
1	02/04/21	East Kent Group	2181	1,260.00	TB[897]	Payable
2	20/08/20	EKG	1964	165.00	TB[114]	Payable
3	23/10/20	EKG	2017 and 2018	305.00 144.00	TB[1295]	Payable
4	06/01/20	EKG	2034	4,290.00	MB8	Payable
5	08/01/21	EKG	2073 2074	2,085.00 1,875.00	N/A	Payable
6	23/02/21	EKG	2136	125.00		As item (3)
7	15/10/21	SSE	8	93.14	TB[349]	Payable
8	25/01/21	Gen Build	406 and 409	250	TB[367] MB8[7]	Payable
9	22/02/21	EKG	2134	4,375.00	TB[371]	Payable
10	08/02/21	EKG	2126	4,865.00	TB[379]	As item (9)
11	10/05/21	DP Maree	DPM21082	690.00	TB[401]	Payable
12	10/06/21	SCLS Ltd	51190/ 51399	312.00	TB[415] [419]	Payable
13	01/04/21	Ditto	51399	120.00	TB[415] [419] [425]	Payable
14	31/10/20	Gary’s GM	223	150.00	TB[423]	Payable
15	16/12/20	B2	1940	1,800.00	TB[423]	Payable
16	15/04/21	B2	1956	2,000.00	TB[441]	Payable

17	24/07/20	EKG	1941	426.00	TB[447]	Payable
18	01/09/20	EDF		220.36	TB[453]	Payable
19	15/01/21	SCLS Ltd	50720	120.00	TB[486]	As Item (13)
20	08/01/20	EKG	2072	1,800.00	TB[487]	Payable subject to reduction of £400
21	31/03/21	RMD	491963	110.89	TB[501] [503] MB8[5]	Payable
22	13/04/21	EKG	2172	1,790.00	TB[505]	Payable
23	22/03/21	EKG	2167	800.00	TB[507]	Payable
24	22/03/21	EKG	2168	600.00	TB[509]	As item (5) above
25	22/03/21	EKG	2166	132.50	TB[511]	As item (3) above
26	30/04/21	EKG	2208	495.00	TB[523]	Payable
27	01/07/21	EKG	2247	160.00	TB[526]	Payable
28	01/07/21	L&C Cleaning	3	600.00	TB[528]	As item (27)
29	15/04/21	B2	1956	6,000.00	TB[540]	As item (16)
2021/ 2022						
1	31/07/21	Allied		24,755.89		Payable
2	30/04 and 31/05/21	RMD	494552 496114	107.30 110.89	TB[598] TB[599]	Payable
3	29/07/21	EKG	2274	1,385.00	TB[608]	Payable
4	01/12/21	EKG	2336	6,500.00	TB[614] TB[615]	Payable

					MB9[4]	
5-9	Various	SMC Lisa Cln C+A	493 5 x2 7 x2 277 x2 640/794	380.00 360.00 480.00 510.00 510.00	TB[646] TB[651/2] TB[654/5] TB[664/5] TB[667/8] MB9	Payable
10-12	Various	EDF	Various	180.86 125.25 245.02	TB[558/ 562] TB[568/ 571]	Payable
13-15	Various	SMC and EKG	Not seen	300.00 150.00 1750.00	TB[859]	Payable
16-18	Various	B2	Not seen	1,680.00 1,920.00 960.00	MB9[9] MB9[10] MB9[11]	Payable
2022/ 2023						
1	18/07/22	SMC	64	795	TB[785]	Payable
2	19/07/22	SSE	Missing	475.74	MB10[26]	Payable
3	28/07/22	C+A Landscps	Missing	510.00	MB10[28]	Payable
4	Ditto	Ditto	Missing	546.00	MB10[28]	Payable
5	28/07/22	EDF	Missing	89.77	MB10[25]	Payable
6	15/08/22	B2	2057	720.00	TB[819]	Payable
7	15/08/22	B2	2059	1,659.84	TB[820]	Payable
8	15/08/22	B2	2061	1,366.51	TB[821]	Payable
9	23/08/22	EDF	Missing	208.18		As item (5)
10	24/08/22	SCLS Ltd		120.00		As item (13) in 2020/21
11	12/09/22	SSE	0003, 0001	383.60	TB[830]	Payable

12	07/10/22	EDF	Missing	127.44		As item (5)
13	17/10/22	EDF	9029	99.73	TB[695]	Payable
14	17/10/22	SSE	Missing	383.60	TB[830]	Payable
15	31/10/22	EDF	Missing	99.73	TB[703-6]	Payable
16	02/11/22	C+A Landscps	Missing	546.00	MD10[28]	As items (3) and (4)
17	02/03/22	Forsters	687790	3,020.00	TB[748] TB[74-95]	Payable
18	02/03/22	Forsters	687791	6,939.86	TB[752] MB10[2]	Payable
19	10/02/22	Bridge Insurance		665.44	TB[848]	Payable
20	04/04/22	SSE	Missing	435.10	MB10[26]	As item (2)
21	06/04/22	B2	2092	960.00	TB[824]	As items (6)-(8)
22	09/05/23	C+A Landscps		600.00	MB10[28]	Payable
23	09/05/22	Flat 6	1558	2,749.22	TB[773]	Payable
24	23/05/23	Barian		474.00	TB[721]	Payable
25	11/07/23	EDF	2899	450.14	TB[842] MB10[25]	Payable
26	11/07/23	SSE	5419	551.48	TB[838] TB[842] MB10[26]	Payable
27-35	14,15&31/ 08/23	B2	2114 2111 2109 2107 2112 2115 2116 2113 2117	Total 18,669.60	MB6[2-11]	Payable save for Invoice No.2112 in the sum of £750
36-39	Various	Westgate, SMC	9829 591-593	903.90	MB10[21] MB10[22]	Payable

					MB10[23] MB10[24]	