

Selima Bureau Services Service Charge Analysis

YE 31st December 2007 (14 mth period)

Total SC Ref Buzzacott Accs

£118,136.28

Table of invoice deductions for period

Supplier	Date	Amount (net)	Comment
PJ McMahon	08/01/2008	£1,650.00	Not SC items
PJ McMahon	28/03/2007	£3,995.00	Items not relevant to SC
EDF	17/10/2007	£23.67	EDF Acc end 3021 not SC
EDF	17/10/2007	£52.35	EDF Acc end 4018 not SC
EDF	31/12/2007	£14.87	EDF Acc end 3021 not SC
EDF	02/01/2008	£42.42	EDF Acc end 4018 not SC
EDF	12/07/2007	£320.00	EDF Acc end 6031 not SC
EDF	27/06/2007	£154.52	EDF Acc end 8031 not SC
EDF	27/06/2007	£38.16	EDF Acc end 4018 not SC
EDF	04/07/2007	£69.69	EDF Acc end 8031 not SC
EDF	05/01/2007	£60.51	EDF Acc end 4018 not SC
EDF	05/01/2007	£372.26	EDF Acc end 6031 not SC
EDF	05/01/2007	£19.27	EDF Acc end 3021 not SC
EDF	15/03/2007	£258.92	EDF Acc end 8031 not SC
EDF	04/04/2007	£18.65	EDF Acc end 3021 not SC
EDF	04/04/2007	£367.16	EDF Acc end 6031 not SC
EDF	11/04/2007	£259.02	EDF Acc end 5023 not SC
EDF	28/06/2007	£17.39	EDF Acc end 3021 not SC
EDF	02/10/2006	£34.78	EDF Acc end 5023 not SC
EDF	04/10/2006	£275.99	EDF Acc end 6031 not SC
EDF	16/10/2006	£21.40	EDF Acc end 3021 not SC
EDF	18/09/2006	£72.02	EDF Acc end 4018 not SC
EDF	18/09/2006	£332.94	EDF Acc end 8031 not SC

TOTAL DEDUCTIONS £8,470.99

SERVICE CHARGE TOTAL (REVISED YE 31/12/07) £109,665.29

Selima occupation 316 days
Service charge period 426 days

Service Charge relating to Selima occupation £81,347.88
Management for period (316 days) £12,202.18

TOTAL REVISED SC £93,550.06

Amount due on lease at 4.90% £4,583.95
Amount due on lease at 9.71% £9,083.71

Total Due under leases £13,667.66

Amount paid £7,854.72

BALANCE -£5,812.94