

## Selima Bureau Services Service Charge Analysis

YE 31st December 2008

Total SC Ref Buzzacott Accs **£77,816.21**

### Table of invoice deductions for period

Supplier	Date	Amount (net)	Comment
PJ McMahon	22/01/2009	£310.00	Not SC items
EDF	16/09/2008	£226.00	EDF Acc end 4018 not SC
EDF	14/07/2008	£31.49	EDF Acc end 4018 not SC
EDF	15/10/2008	£438.09	EDF Acc end 5025 not SC
EDF	15/07/2008	£1,042.49	EDF Acc end 4018 not SC
EDF	30/06/2008	£16.05	EDF Acc end 3021 not SC
EDF	14/01/2009	£1,516.06	3 x invoices see inv 13 on Acc 4018
<b>TOTAL DEDUCTIONS</b>		<b>£3,580.18</b>	

**SERVICE CHARGE TOTAL (REVISED YE 31/12/08)** **£74,236.03**  
 Management fee fixed £11,135.40

**TOTAL REVISED SC** **£85,371.43**

Amount due on lease at 4.90% £4,183.20  
 Amount due on lease at 9.71% £8,289.57

**Total Due under leases** **£12,472.77**

Amount paid £9,315.92

**BALANCE** **-£3,156.85**