

## Selima Bureau Services Service Charge Analysis

YE 31st December 2009

Total SC Ref Buzzacott Accs

£109,422.05

### Table of invoice deductions for period

Supplier	Date	Amount (net)	Comment
Daylight	15/05/2009	£160.00	Not SC items
Brit Gas 288	04/06/2009	£5,373.95	See note at base ****
EDF	16/04/2009	£24.32	EDF Acc end 3021 not SC
EDF	16/04/2009	£281.57	EDF Acc end 4018 not SC
EDF	14/10/2009	£30.14	EDF Acc end 6031 not SC
EDF	14/10/2009	£25.91	EDF Acc end 3021 not SC
EDF	14/10/2009	£30.14	EDF Acc end 5025 not SC
EDF	14/10/2009	£352.24	EDF Acc end 4018 not SC
EDF	24/12/2009	£18.51	EDF Acc end 6031 not SC
EDF	24/12/2009	£18.51	EDF Acc end 5025 not SC
EDF	29/12/2009	£18.51	EDF Acc end 3021 not SC
EDF	14/01/2009	£393.28	EDF Acc end 4018 not SC
EDF	14/01/2009	£491.38	EDF Acc end 5025 not SC
EDF	08/07/2009	£21.95	EDF Acc end 3021 not SC
EDF	14/01/2009	£24.06	EDF Acc end 6031 not SC
EDF	24/12/2009	£276.10	EDF Acc end 4018 not SC
<b>TOTAL DEDUCTIONS</b>		<b>£7,540.57</b>	

### SERVICE CHARGE TOTAL (REVISED YE 31/12/09)

**£101,881.48**

Management fixed fee

£15,282.22

### TOTAL REVISED SC

**117,163.70**

Amount due on lease at

4.90%

£5,741.02

Amount due on lease at

9.71%

£11,376.60

### Total Due under leases

**£17,117.62**

Amount paid

£9,315.92

### BALANCE

**-£7,801.70**

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Bgas estimated cost £500 pcm over 07 (10 mths) 08, 09 £17000 Est bill frm BG £22,373.95 credit of £5373.95 our av invoice over last 15mths is £696.23